

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Chapter 11 Process / Case Management
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	KP	Prepare responses re: business operations issues	2.4
11/01/2024	JEC	Review correspondence from DPW team re: case administration matters	0.6
11/04/2024	JEC	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/04/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/04/2024	SS	Meeting with H. Etlin, K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.3
11/04/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/04/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/04/2024	KP	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/04/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/04/2024	JEC	Meeting with H. Etlin, K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.3
11/04/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/04/2024	RMT	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/04/2024	JJ	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/04/2024	AP	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/04/2024	JC	Meeting with H. Etlin, K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.3
11/04/2024	KP	Meeting with H. Etlin, K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.3



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11/04/2024	HF	Meeting with H. Etlin, K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.3
11/04/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/04/2024	TR	Meeting with H. Etlin, K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.2
11/04/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/04/2024	JEC	Develop correspondence re: case administration matters	0.7
11/04/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/04/2024	SL	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/04/2024	SS	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/04/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/04/2024	JC	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/04/2024	KP	Prepare responses to the client and DPW re: vendor performance and payment issues	1.3
11/04/2024	TR	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/04/2024	RS	Meeting with K. Percy, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.5
11/05/2024	JEC	Meeting with K. Percy, J. Clarrey (partial), A. Perrella, J. Jang (AlixPartners), R. Robins, B. Thorn, J. Ramsden (BL), B. Resnick, A. Shpeen, S. Piraino, K. Winiarski, E. Stern (DPW), S. Erikson, J. Borow, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: lease objection review	0.5
11/05/2024	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang (AlixPartners), R. Robins, B. Thorn, J. Ramsden (BL), B. Resnick, A. Shpeen, S. Piraino, K. Winiarski, E. Stern (DPW), S. Erikson, J. Borow, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: lease objection review	0.7



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11/05/2024	JJ	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang (AlixPartners), R. Robins, B. Thorn, J. Ramsden (BL), B. Resnick, A. Shpeen, S. Piraino, K. Winiarski, E. Stern (DPW), S. Erikson, J. Borow, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: lease objection review	0.7
11/05/2024	KP	Review email inquiries from the client and DPW re: vendor performance and payment issues	1.4
11/05/2024	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang (AlixPartners), R. Robins, B. Thorn, J. Ramsden (BL), B. Resnick, A. Shpeen, S. Piraino, K. Winiarski, E. Stern (DPW), S. Erikson, J. Borow, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: lease objection review	0.7
11/06/2024	RMT	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners), K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/06/2024	RS	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/06/2024	RS	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners), K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/06/2024	JEC	Review correspondence from DPW team re: case administration matters	0.5
11/06/2024	SS	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/06/2024	RMT	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/06/2024	AP	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/06/2024	TR	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/06/2024	JEC	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/06/2024	JEC	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners), K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/06/2024	SS	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners), K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/06/2024	AP	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners), K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/06/2024	KP	Review email inquiries from BL re: store closure issues	0.7
11/06/2024	TR	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners), K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.4
11/06/2024	SL	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7



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11/06/2024	SL	Meeting with S. Scales, J. Clarrey, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners), K. Winiarski, E. Stern, S. Huang (DPW) re: review of open workstreams	0.5
11/07/2024	JEC	Meeting with K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), B. Resnick (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
11/07/2024	SL	Attend 341 debrief meeting with J. Ramsden, R. Robins (both BL), B. Resnick (DPW), A. Remming (MNAT), S. Lemack and J. Clarrey (both AlixPartners)	0.3
11/07/2024	SS	Meeting with K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), B. Resnick (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
11/07/2024	KP	Meeting with K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), B. Resnick (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
11/07/2024	KP	Prepare responses to BL re: store closure matters	0.4
11/07/2024	JEC	Attend 341 debrief meeting with J. Ramsden, R. Robins (both BL), B. Resnick (DPW), A. Remming (MNAT), S. Lemack and J. Clarrey (both AlixPartners)	0.3
11/07/2024	JC	Meeting with K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), B. Resnick (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
11/07/2024	TR	Meeting with K. Percy, S. Scales, J. Chan, T. Reid, J. Clarrey (AlixPartners), B. Resnick (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
11/08/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: internal team check-in	0.5
11/08/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) re: workstream updates	0.7
11/08/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) re: workstream updates	0.7
11/08/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: internal team check-in	0.5
11/08/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: internal team check-in	0.5
11/08/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: internal team check-in	0.5
11/08/2024	KP	Review email inquiries from BL re: store closure issues	2.6
11/11/2024	SL	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/11/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: open workstream review	0.5
11/11/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: open workstream review	0.5



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11/11/2024	JC	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/11/2024	KP	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/11/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: open workstream review	0.5
11/11/2024	KP	Prepare responses to BL re: store closure matters	3.1
11/11/2024	JEC	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/11/2024	SS	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/11/2024	SS	Meeting with H. Etlin, K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.8
11/11/2024	AS	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/11/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: open workstream review	0.5
11/11/2024	JJ	Review of the preliminary TSA and diving into additional operational items that need to be further figured out	1.2
11/11/2024	JJ	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/11/2024	JC	Meeting with H. Etlin, K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.8
11/11/2024	HF	Meeting with H. Etlin, K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.8
11/11/2024	TR	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/11/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: open workstream review	0.5
11/11/2024	AS	Meeting with H. Etlin, K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.8



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11/11/2024	AP	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/11/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: open workstream review	0.5
11/11/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: open workstream review	0.5
11/11/2024	KP	Meeting with H. Etlin, K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.8
11/11/2024	TR	Meeting with H. Etlin, K. Percy, A. Shah, S. Scales, J. Chan, T. Reid (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.8
11/11/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: open workstream review	0.5
11/11/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), A. Shpeen, S. Piraino, K. Winiarski, E. Stern, S. Huang (DPW) re: open workstream review	0.5
11/11/2024	RS	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.5
11/12/2024	KP	Prepare responses re: business operations issues	2.4
11/12/2024	JEC	Review correspondence from DPW team re: case administration matters	0.5
11/13/2024	JC	Meeting with S. Scales, J. Clarrey, J. Chan, R. Steere (AlixPartners) re: internal team check in	0.5
11/13/2024	JEC	Meeting with S. Scales, J. Clarrey, J. Chan, R. Steere (AlixPartners) re: internal team check in	0.5
11/13/2024	SS	Meeting with S. Scales, J. Clarrey, J. Chan, R. Steere (AlixPartners) re: internal team check in	0.5
11/13/2024	KP	Call with A. Shpeen (DPW) to discuss case issues	0.6
11/13/2024	JC	Meeting with J. Clarrey, J. Chan, T. Reid, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: Bi-weekly workstream sync	0.6
11/13/2024	JEC	Meeting with J. Clarrey, J. Chan, T. Reid, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: Bi-weekly workstream sync	0.6
11/13/2024	KP	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.6
11/13/2024	JEC	Call with K. Percy and J. Clarrey (both AlixPartners) re: workstream updates	0.6
11/13/2024	RS	Meeting with J. Clarrey, J. Chan, T. Reid, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: Bi-weekly workstream sync	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/13/2024	RS	Meeting with S. Scales, J. Clarrey, J. Chan, R. Steere (AlixPartners) re: internal team check in	0.5
11/13/2024	JEC	Review correspondence from DPW team re: case administration matters	0.4
11/13/2024	KP	Review email inquiries from the client re: BL disbursements	0.5
11/13/2024	TR	Meeting with K. Percy, A. Shah, S. Scales, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check in	0.3
11/13/2024	TR	Meeting with J. Clarrey, J. Chan, T. Reid, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: Bi-weekly workstream sync	0.6
11/14/2024	JEC	Review correspondence from DPW team re: case administration matters	0.9
11/14/2024	SS	Meeting with, K. Percy, S. Scales, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
11/14/2024	KP	Prepare responses to BL re: BL disbursements	2.8
11/14/2024	TR	Meeting with, K. Percy, S. Scales, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
11/14/2024	JEC	Meeting with, K. Percy, S. Scales, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
11/14/2024	KP	Meeting with, K. Percy, S. Scales, T. Reid, J. Clarrey (AlixPartners), A. Shpeen, S. Piraino (DPW), S. Erickson, M. Gottlieb (Guggenheim), B. Thorn, J. Ramsden (BL) re: bi-weekly management meeting	0.5
11/15/2024	JEC	Develop correspondence re: case administration matters	0.3
11/15/2024	KP	Review email inquiries from the client, other constituents re: business operations issues	2.4
11/18/2024	JJ	Update the AP roll forward with the most recent information and ensuring accuracy	1.2
11/18/2024	KP	Prepare responses re: business operations issues	1.2
11/19/2024	JJ	Review of the APA amendment and preparation of the preliminary winddown budget	1.6
11/19/2024	JJ	Meeting with C. Dyett (BL) to discuss 2024 2H P&L forecast	0.7
11/19/2024	JJ	Transition inventory, NWC, and p&l forecast related item to team members	2.4
11/19/2024	KP	Prepare responses re: business operations issues	2.4
11/20/2024	JEC	Review correspondence from DPW team re: case administration matters	0.4
11/20/2024	RMT	Meeting with J. Clarrey, S. Lemack, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: internal team check in	0.5
11/20/2024	TR	Meeting with J. Clarrey, S. Lemack, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: internal team check in	0.5
11/20/2024	RS	Meeting with K. Percy, J. Chan, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: RE: Jimmy Jang Transition	0.5
11/20/2024	JEC	Meeting with J. Clarrey, S. Lemack, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: internal team check in	0.5
11/20/2024	JJ	Meeting with K. Percy, J. Chan, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: RE: Jimmy Jang Transition	0.5



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11/20/2024	KP	Meeting with K. Percy, J. Chan, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: RE: Jimmy Jang Transition	0.5
11/20/2024	KP	Review email inquiries from the client, other constituents re: business operations issues	1.8
11/20/2024	JC	Meeting with K. Percy, J. Chan, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: RE: Jimmy Jang Transition	0.5
11/20/2024	JEC	Research noticing information to support Kroll request	0.2
11/20/2024	SL	Meeting with J. Clarrey, S. Lemack, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: internal team check in	0.5
11/20/2024	RMT	Meeting with K. Percy, J. Chan, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: RE: Jimmy Jang Transition	0.5
11/22/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/22/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/22/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/22/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/22/2024	KP	Meeting with J. Ramsden, R. Robins, J. Schroeder, S. Hutkai (BL) re: post closing professional fees	0.7
11/22/2024	KP	Review email inquiries from the client, other constituents and prepare responses	0.9
11/22/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/22/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/22/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/22/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.7
11/25/2024	JC	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.6
11/25/2024	AP	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.6
11/25/2024	JEC	Meeting with D. Butz, S. Rogers Churchill (both MNAT), K. Percy, T. Reid and J. Clarrey (all AlixPartners) to discuss reporting matters	0.6
11/25/2024	JEC	Review correspondence from DPW team re: case administration matters	0.5
11/25/2024	TR	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.6



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11/25/2024	SL	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.6
11/25/2024	RMT	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.6
11/25/2024	JEC	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.6
11/25/2024	KP	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.6
11/25/2024	KP	Meeting with K. Percy, J. Chan and J. Clarrey (all AlixPartners) to discuss workstream planning	0.8
11/25/2024	KP	Meeting with D. Butz, S. Rogers Churchill (both MNAT), K. Percy, T. Reid and J. Clarrey (all AlixPartners) to discuss reporting matters	0.6
11/25/2024	AS	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.6
11/25/2024	JC	Meeting with K. Percy, J. Chan and J. Clarrey (all AlixPartners) to discuss workstream planning	0.8
11/25/2024	JEC	Meeting with K. Percy, J. Chan and J. Clarrey (all AlixPartners) to discuss workstream planning	0.8
11/25/2024	KP	Review email inquiries from the client, other constituents and prepare responses	1.3
11/25/2024	TR	Meeting with D. Butz, S. Rogers Churchill (both MNAT), K. Percy, T. Reid and J. Clarrey (all AlixPartners) to discuss reporting matters	0.6
11/25/2024	RS	Meeting with K. Percy, A. Shah, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: internal team check-in	0.6
11/26/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: bi-weekly advisory check-in	0.4
11/26/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: bi-weekly advisory check-in	0.4
11/26/2024	JEC	Develop correspondence re: case administration matters	0.5
11/26/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: bi-weekly advisory check-in	0.4
11/26/2024	RS	Reviewing supporting real estate files	0.5
11/26/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: bi-weekly advisory check-in	0.4



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11/26/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: bi-weekly advisory check-in	0.4
11/26/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: bi-weekly advisory check-in	0.4
11/26/2024	KP	Review email inquiries from the client, other constituents and prepare responses	1.4
11/26/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, R. Steere (AlixPartners), A. Shpeen, S. Piraino (DPW) re: bi-weekly advisory check-in	0.4
11/27/2024	JC	Meeting with H. Etlin, K. Percy, J. Chan (AlixPartners) re: weekly status check-in	0.5
11/27/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella (AlixPartners), A. Shpeen, S. Piraino (DPW) re: weekly internal advisor check-in	0.6
11/27/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners) re: Internal bi-weekly team sync	0.5
11/27/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella (AlixPartners), A. Shpeen, S. Piraino (DPW) re: weekly internal advisor check-in	0.6
11/27/2024	KP	Review email inquiries from the client, other constituents and prepare responses	2.4
11/27/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners) re: Internal bi-weekly team sync	0.5
11/27/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners) re: Internal bi-weekly team sync	0.5
11/27/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella (AlixPartners), A. Shpeen, S. Piraino (DPW) re: weekly internal advisor check-in	0.6
11/27/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella (AlixPartners), A. Shpeen, S. Piraino (DPW) re: weekly internal advisor check-in	0.6
11/27/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners) re: Internal bi-weekly team sync	0.5
11/27/2024	TR	Meeting with K. Percy, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners) re: Internal bi-weekly team sync	0.5
11/27/2024	TR	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella (AlixPartners), A. Shpeen, S. Piraino (DPW) re: weekly internal advisor check-in	0.6
11/27/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella (AlixPartners), A. Shpeen, S. Piraino (DPW) re: weekly internal advisor check-in	0.6
11/27/2024	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners) re: Internal bi-weekly team sync	0.5



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11/27/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners) re: Internal bi-weekly team sync	0.5
11/27/2024	JEC	Review correspondence from DPW team re: case administration matters	0.7
11/27/2024	KP	Meeting with H. Etlin, K. Percy, J. Chan (AlixPartners) re: weekly status check-in	0.5
11/27/2024	HF	Meeting with H. Etlin, K. Percy, J. Chan (AlixPartners) re: weekly status check-in	0.5
Total Professional Hours			128.9



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PROFESSIONAL	RATE	HOURS	FEES
Holly Etlin	\$1,495	1.6	2,392.00
Amol Shah	\$1,495	1.9	2,840.50
Kent Percy	\$1,380	43.8	60,444.00
Steve Scales	\$1,225	4.8	5,880.00
Jarod E Clarrey	\$1,100	19.1	21,010.00
Job Chan	\$1,100	9.3	10,230.00
Sam Lemack	\$895	7.5	6,712.50
Thomas Reid	\$895	10.4	9,308.00
Anthony Perrella	\$810	6.7	5,427.00
Rosa Mecklemburg Tenorio	\$770	6.5	5,005.00
Jimmy Jang	\$750	10.3	7,725.00
Rowan Steere	\$625	7.0	4,375.00
Total Professional Hours and Fees		128.9	\$ 141,349.00



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Re: Cash / Liquidity Matters
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Schroeder, S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/01/2024	RMT	Meeting with K. Percy, J. Clarrey, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Schroeder, S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/01/2024	AP	Develop store comp analysis for lender advisors	0.9
11/01/2024	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Schroeder, S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/01/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, S. Doherty, J. Hines (BRG) re: review of variance report and open items	0.4
11/01/2024	JJ	Review of the liquidity model for covenant testing under the APA and new exit financing requirement	2.0
11/01/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, S. Doherty, J. Hines (BRG) re: review of variance report and open items	0.4
11/01/2024	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Schroeder, S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/01/2024	AP	Update liquidity model per latest disbursement assumptions provided by company	1.8
11/01/2024	AP	Update borrowing base with actuals from current week	1.6
11/01/2024	JC	Review and prepare for liquidity meetings discussing variances and cash flow projections	1.1
11/01/2024	JC	Meeting with J. Chan, A. Perrella (AlixPartners), T. Biggs, T. Xu (M3 Partners) re: review of variance report and open items	0.4
11/01/2024	AP	Meeting with J. Chan, A. Perrella (AlixPartners), T. Biggs, T. Xu (M3 Partners) re: review of variance report and open items	0.4
11/01/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, S. Doherty, J. Hines (BRG) re: review of variance report and open items	0.4
11/01/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, S. Doherty, J. Hines (BRG) re: review of variance report and open items	0.4
11/01/2024	RS	Update cure reconciliation tracker based on inbound requests	0.8
11/01/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), R. Morando, M. Bernhardt, S. Doherty, J. Hines (BRG) re: review of variance report and open items	0.4
11/04/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, S. Raver, J. Schroeder, J. Caruso (BL) re: Daily Finance Sync	0.4



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11/04/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklenburg Tenorio (AlixPartners), J. Christy, S. Raver, J. Schroeder, J. Caruso (BL) re: Daily Finance Sync	0.4
11/04/2024	AP	Update liquidity model with latest inventory receipt assumptions	1.7
11/04/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklenburg Tenorio (AlixPartners), J. Christy, S. Raver, J. Schroeder, J. Caruso (BL) re: Daily Finance Sync	0.4
11/04/2024	KP	Meeting with J. Schroeder, S. Hutkai, C. Dyett, J. Hoover, J. Caruso (BL) re: inventory discussion	1.0
11/04/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklenburg Tenorio (all AlixPartners), J. Christy, S. Raver, J. Schroeder, J. Caruso (all BL) re: Daily Finance Sync	0.4
11/04/2024	AP	Update merchandise rollforward in liquidity model per stock ledger provided by company	0.9
11/05/2024	AP	Update liquidator fee invoice tracker	1.6
11/05/2024	AP	Update liquidity model with latest disbursement assumptions	1.4
11/05/2024	AP	Update liquidity model for forecast to be shared with variance report	1.2
11/05/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/05/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/05/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/05/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/05/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/05/2024	AP	Update disbursement test schedule to be discussed with accounts payable team	1.1
11/06/2024	RMT	Meeting with K. Percy, J. Clarrey, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/06/2024	AP	Update liquidator fee invoice tracker	1.1
11/06/2024	AP	Develop payable analysis for previous week's payments	0.8
11/06/2024	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/06/2024	AP	Update liquidity forecast with actuals from previous week	1.8
11/06/2024	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/06/2024	TR	Correspondence with vendors via e-mail re: payables & liquidity management	0.7
11/06/2024	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/06/2024	AP	Update of professional fee tracker and payment timing	1.2
11/06/2024	AP	Develop open AP analysis	1.1
11/07/2024	AP	Update liquidity model per comments from company	1.1
11/07/2024	AP	Update variance report per comments from company	0.6
11/07/2024	AP	Update liquidity model to be included with latest inventory receipt assumptions	1.6
11/07/2024	AP	Update liquidity model to be included with variance report	1.4
11/07/2024	RS	Review wave 2 lease sale escrow account	0.5
11/07/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/07/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/07/2024	AP	Update liquidity model to be included with latest disbursement assumptions	1.2
11/07/2024	TR	Reply to client e-mails re: payables & liquidity management	1.0
11/07/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/07/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/07/2024	AP	Develop variance report with actuals from previous week	1.1
11/07/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/07/2024	RS	Call with J. Goldberger (DPW) re: wave 2 lease sales	0.4
11/08/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open questions	0.5
11/08/2024	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open questions	0.5
11/08/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open questions	0.5
11/08/2024	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open questions	0.5
11/08/2024	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, C. Dyett, J. Hoover (BL) re: updated inventory rollforward	0.7



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11/08/2024	JJ	Review of the revised inventory forecast from the company and ensuring consistency with the liquidity model	1.6
11/08/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), R. Morando, M. Bernhardt, J. Hines (BRG) re: review of variance report	0.4
11/08/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
11/08/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
11/08/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
11/08/2024	AP	Update merchandise and sales forecast in liquidity model	2.2
11/08/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance sync	0.5
11/08/2024	AP	Update liquidity model with latest borrowing base circulated by company	0.9
11/08/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open questions	0.5
11/08/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), R. Morando, M. Bernhardt, J. Hines (BRG) re: review of variance report	0.4
11/08/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open questions	0.5
11/08/2024	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, C. Dyett, J. Hoover (BL) re: updated inventory rollforward	0.7
11/08/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), R. Morando, M. Bernhardt, J. Hines (BRG) re: review of variance report	0.4
11/08/2024	AP	Update liquidity model with latest testing metrics per APA	1.6
11/08/2024	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, C. Dyett, J. Hoover (BL) re: updated inventory rollforward	0.7
11/08/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open questions	0.5
11/08/2024	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Hutkai, J. Schroeder, C. Dyett, J. Hoover (BL) re: updated inventory rollforward	0.7
11/08/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), R. Morando, M. Bernhardt, J. Hines (BRG) re: review of variance report	0.4
11/09/2024	AP	Meeting with J. Borow, B. Kozba, C. Ahnell (Guggenheim) re: review of updated liquidity forecast	0.8
11/11/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/11/2024	AP	Update liquidity model with inventory rollforward updates provided by company	1.3
11/11/2024	AP	Update liquidity model per comments made by company and advisors	1.2



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11/11/2024	AP	Meeting with J. Chan, A. Perrella (AlixPartners), T. Biggs (BL) re: discuss update on updated budget	0.2
11/11/2024	AP	Update disbursement test schedule to be discussed with accounts payable team	0.3
11/11/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Ramsden, S. Hutkai (BL), S. Erickson, M. Gottlieb (Guggenheim) re: discuss budget updates and revisions	0.8
11/11/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Ramsden, S. Hutkai (BL), S. Erickson, M. Gottlieb (Guggenheim) re: discuss budget updates and revisions	0.8
11/11/2024	TR	Reply to client e-mails re: payables & liquidity management	1.6
11/11/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/11/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/11/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Ramsden, S. Hutkai (BL), S. Erickson, M. Gottlieb (Guggenheim) re: discuss budget updates and revisions	0.8
11/11/2024	AP	Meeting with J. Borow (Guggenheim) re: review of cash forecast open questions	0.4
11/11/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Ramsden, S. Hutkai (BL), S. Erickson, M. Gottlieb (Guggenheim) re: discuss budget updates and revisions	0.8
11/11/2024	JC	Meeting with J. Chan, A. Perrella (AlixPartners), T. Biggs (BL) re: discuss update on updated budget	0.2
11/11/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/12/2024	RMT	Meeting with T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/12/2024	AP	Update variance report with actuals from previous week	0.8
11/12/2024	AP	Update liquidator payments tracker with specific payments made for augment goods	0.9
11/12/2024	JJ	Meeting with S. Raver, A. Birch, N. Kane (BL) to discuss in-transit roll forward	0.6
11/12/2024	AP	Meeting with S. Hutkai, J. Caruso, R. Trennepohl, A. Earhart (BL) re: walkthrough of cash forecast	0.6
11/12/2024	AP	Update asset testing metrics based on latest liquidity model	0.7
11/12/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Borow (Guggenheim), R. Morando, M. Bernhardt (BRG) re: review of updated liquidity forecast	0.6
11/12/2024	AP	Update liquidity model with actuals from previous week	1.6
11/12/2024	AP	Update disbursement test schedule to be discussed with accounts payable team	1.1
11/12/2024	AP	Review of borrowing base updates provided by company	0.6



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11/12/2024	AP	Meeting with R. Moran (Nexus) re: review of updated liquidity forecast	0.5
11/12/2024	AP	Review of lender group availability calculation	0.4
11/12/2024	AP	Update liquidity model with stock ledger actuals	1.2
11/12/2024	AP	Meeting with T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/12/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Borow (Guggenheim), R. Morando, M. Bernhardt (BRG) re: review of updated liquidity forecast	0.6
11/12/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Borow (Guggenheim), R. Morando, M. Bernhardt (BRG) re: review of updated liquidity forecast	0.6
11/12/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Borow (Guggenheim), R. Morando, M. Bernhardt (BRG) re: review of updated liquidity forecast	0.6
11/12/2024	TR	Meeting with T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.4
11/13/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/13/2024	AP	Develop daily asset testing analysis	1.3
11/13/2024	AP	Update variance report draft to be shared with company	1.1
11/13/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Schroeder (BL), M. Cohen, S. Damon, R. Moran (Nexus), J. Borow (Guggenheim) re: review of updated liquidity forecast	0.8
11/13/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/13/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Schroeder (BL), M. Cohen, S. Damon, R. Moran (Nexus), J. Borow (Guggenheim) re: review of updated liquidity forecast	0.8
11/13/2024	AP	Update exit availability analysis in liquidity model	1.1
11/13/2024	AP	Update exit availability analysis in previous liquidity model	0.8
11/13/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/13/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Schroeder (BL), M. Cohen, S. Damon, R. Moran (Nexus), J. Borow (Guggenheim) re: review of updated liquidity forecast	0.8
11/13/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/13/2024	AP	Meeting with J. Borow, B. Kozba, C. Ahnell (Guggenheim) re: review of asset tests	0.5
11/13/2024	AP	Develop comparison analysis for liquidity forecast	1.6



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11/13/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang (AlixPartners), J. Schroeder (BL), M. Cohen, S. Damon, R. Moran (Nexus), J. Borow (Guggenheim) re: review of updated liquidity forecast	0.8
11/13/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/14/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/14/2024	AP	Finalize variance report to be shared with Lender and UCC advisors	1.4
11/14/2024	AP	Develop professional fee comparison summary	1.1
11/14/2024	AP	Update liquidity models for comparison scenario	1.8
11/14/2024	JJ	Meeting with J. Clarrey, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/14/2024	JJ	Refining the availability bridge and working on providing commentaries around GoB and BoC specific sales and margin trend	2.7
11/14/2024	JJ	Identifying sales split between BoC and GoB and analyzing the difference in GoB assumptions within the liquidity model	1.6
11/14/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/14/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/14/2024	AP	Develop non-operating disbursement comparison summary	1.3
11/14/2024	AP	Update variance report per comments from company	1.2
11/14/2024	JJ	Prepare an availability bridge between the previous and updated liquidity model	3.0
11/14/2024	TR	Reply to BL e-mails re: payables & liquidity management	1.6
11/14/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, J. Jang, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/15/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/15/2024	AP	Develop bridge between initial DIP forecast and latest forecast	0.8
11/15/2024	AP	Update disbursement assumptions in liquidity forecast	1.4
11/15/2024	AP	Develop comparison analysis for liquidity forecast	1.6
11/15/2024	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow, B. Kozba, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: liquidity forecast review	0.6
11/15/2024	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow, B. Kozba, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: liquidity forecast review	0.6



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11/15/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/15/2024	AP	Review inputs for initial DIP forecast	0.9
11/15/2024	AP	Update liquidity models for comparison scenario	0.7
11/15/2024	AP	Develop updated liquidity model output for exit assumptions	1.1
11/15/2024	AP	Develop initial exit assumptions scenario in liquidity model for availability test	1.3
11/15/2024	JJ	Create an updated availability bridge between the latest liquidity model and the prior model shared with the buyer	3.0
11/15/2024	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow, B. Kozba, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: liquidity forecast review	0.6
11/15/2024	TR	Compile SC reports re: pre-/post-petition split under new physical possession definition	1.9
11/15/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/15/2024	AP	Update sales and COGS assumptions in liquidity forecast	1.7
11/15/2024	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow, B. Kozba, C. Ahnell, K. Walsh, L. Zelov (Guggenheim) re: liquidity forecast review	0.6
11/15/2024	JJ	Update the cash model to reflect the latest inventory receipt plan and p&l provided by the company	3.0
11/15/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklenburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver, J. Christy (BL) re: daily finance sync	0.5
11/16/2024	AP	Develop presentation for updated liquidity model	1.6
11/16/2024	AP	Develop transaction toggle in liquidity model	1.4
11/16/2024	AP	Develop availability bridge between initial liquidity model and current forecast	1.2
11/17/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow, B. Kozba, C. Ahnell, K. Walsh, L. Zelov (Guggenheim), J. Ramsden, S. Hutkai, J. Schroeder, C. Dyett (BL) re: Nexus liquidity model question review	1.5
11/17/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow, B. Kozba, C. Ahnell, K. Walsh, L. Zelov (Guggenheim), J. Ramsden, S. Hutkai, J. Schroeder, C. Dyett (BL) re: Nexus liquidity model question review	1.5
11/17/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow, B. Kozba, C. Ahnell, K. Walsh, L. Zelov (Guggenheim), J. Ramsden, S. Hutkai, J. Schroeder, C. Dyett (BL) re: Nexus liquidity model question review	1.5
11/17/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow, B. Kozba, C. Ahnell, K. Walsh, L. Zelov (Guggenheim), J. Ramsden, S. Hutkai, J. Schroeder, C. Dyett (BL) re: Nexus liquidity model question review	1.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/17/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow, B. Kozba, C. Ahnell, K. Walsh, L. Zelov (Guggenheim), J. Ramsden, S. Hutkai, J. Schroeder, C. Dyett (BL) re: Nexus liquidity model question review	1.5
11/18/2024	AP	Develop excel support of bridges provided to potential buyer	1.6
11/18/2024	RS	Review LRP BOC vs GOB forecast	0.7
11/18/2024	JEC	Meeting with S. Raver, J. Christy (both BL), R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: daily finance check-in	0.3
11/18/2024	RMT	Meeting with S. Raver, J. Christy (both BL), R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: daily finance check-in	0.3
11/18/2024	RS	Update net working capital presentation	1.2
11/18/2024	AP	Update minimum liquidity test from updated liquidity model	1.3
11/18/2024	AP	Update minimum asset test from updated liquidity model	1.2
11/18/2024	AP	Finalize liquidity model to be shared with potential buyer	0.9
11/18/2024	RS	Update net working capital rollforward based on refined liquidity model	1.6
11/18/2024	RS	Review bifurcation of post-petition merchandise accounts payable for working capital rollforward	1.1
11/18/2024	RS	Review October month-end trial balance detail of merchandise accounts payable	0.7
11/18/2024	RS	Meeting with S. Hutkai (BL) re: NWC analysis	0.8
11/19/2024	JC	Correspondence with committee on advisor fees	0.2
11/19/2024	RS	Prepare schedule of lease cures and stub rent payments	1.2
11/19/2024	AP	Update FY2025 forecasted inventory per company estimates	1.1
11/19/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance call	0.4
11/19/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance call	0.4
11/19/2024	AP	Update FY2025 forecasted sales and COGS per company estimates	1.8
11/19/2024	AP	Develop November availability bridge between initial liquidity model to current forecast	1.9
11/19/2024	AP	Update minimum liquidity test bridge from initial liquidity model	1.2
11/19/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), J. Caruso, S. Raver, J. Christy (all BL) re: daily finance call	0.4
11/19/2024	RS	Prepare schedule of actual and forecasted store rent	1.1
11/20/2024	AP	Update disbursement test schedule to be discussed with accounts payable team	1.1
11/20/2024	AP	Meeting with T. Reid, A. Perrella (AlixPartners), J. Schroeder (BL) re: prepetition payment agreements	0.5
11/20/2024	AP	Update FY2025 forecasted inventory rollforward per company estimates	1.3
11/20/2024	JJ	Develop availability bridge as of 11/30 between 11/17 and 9/8 liquidity models	2.3
11/20/2024	TR	Meeting with K. Percy, T. Reid, A. Perrella, I. Mecklemburg Tenorio, J. Clarrey (partial) (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance call	0.5
11/20/2024	TR	Meeting with T. Reid, A. Perrella (both AlixPartners) & J. Schroeder (BL) re: prepetition payment agreements	0.5



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/20/2024	RS	Update 502(b)6 calculation	1.9
11/20/2024	AP	Update exit availability analysis with latest forecast	0.8
11/20/2024	JEC	Meeting with K. Percy, T. Reid, A. Perrella, I. Mecklemburg Tenorio, J. Clarrey (partial) (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance call	0.3
11/20/2024	RMT	Meeting with K. Percy, T. Reid, A. Perrella, I. Mecklemburg Tenorio, J. Clarrey (partial) (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance call	0.5
11/20/2024	AP	Meeting with K. Percy, T. Reid, A. Perrella, I. Mecklemburg Tenorio, J. Clarrey (partial) (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance call	0.5
11/20/2024	AP	Update actuals in liquidity model for previous week	1.4
11/20/2024	KP	Meeting with K. Percy, T. Reid, A. Perrella, I. Mecklemburg Tenorio, J. Clarrey (partial) (AlixPartners), S. Hutkai, J. Caruso, S. Raver, J. Christy (BL) re: daily finance call	0.5
11/20/2024	TR	Meeting with J. Caruso, S. Hutkai, and A. Earhart (all BL) re: payables forecasting	1.0
11/20/2024	TR	Reply to BL e-mails re: payables & liquidity management	2.3
11/21/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Christy (BL) re: daily finance sync	0.3
11/21/2024	AP	Develop Q4 liquidity model scenario with updated inventory assumptions	1.6
11/21/2024	AP	Update liquidity model with Q4 scenario provided by company	0.9
11/21/2024	JC	Corresponding with treasury team on historical use of cash collateral	0.2
11/21/2024	JC	Provide remittance information per advisor request	0.2
11/21/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Christy (BL) re: daily finance sync	0.3
11/21/2024	AP	Update inventory actuals for previous week in liquidity forecast	0.6
11/21/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Christy (BL) re: daily finance sync	0.3
11/21/2024	AP	Finalize variance report to be shared with Lender and UCC advisors	0.8
11/21/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Christy (BL) re: daily finance sync	0.3
11/22/2024	JEC	Meeting with J. Clarrey, J. Chan, A. Perrella (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report	0.8
11/22/2024	AP	Meeting with J. Clarrey, J. Chan, A. Perrella (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report	0.8
11/22/2024	RS	Perform inventory analysis using the latest import tracking reports	0.6
11/22/2024	JC	Review draft of funds flow	0.3
11/22/2024	JC	Meeting with J. Chan, A. Perrella (AlixPartners), M. Bernhardt, R. Morando (BRG) re: weekly advisor update	0.5
11/22/2024	AP	Meeting with J. Chan, A. Perrella (AlixPartners), M. Bernhardt, R. Morando (BRG) re: weekly advisor update	0.5
11/22/2024	AP	Update liquidity forecast with updated scenario provided by company	1.2
11/22/2024	RS	Refresh net working capital analysis	0.6



Big Lots, Inc.
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Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/22/2024	JC	Meeting with J. Clarrey, J. Chan, A. Perrella (AlixPartners), L. Hu, T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report	0.8
11/22/2024	RS	Prepare presentation of LRP compared to updated P&L	1.4
11/25/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, K. Roe (BL) re: daily finance sync	0.4
11/25/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, K. Roe (BL) re: daily finance sync	0.4
11/25/2024	AP	Update professional fee analysis	1.1
11/25/2024	AP	Develop liquidity certificate for closing liquidity	1.8
11/25/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, K. Roe (BL) re: daily finance sync	0.4
11/25/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, K. Roe (BL) re: daily finance sync	0.4
11/25/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Caruso, S. Raver, K. Roe (BL) re: daily finance sync	0.4
11/26/2024	RMT	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver (BL) re: daily finance sync	0.4
11/26/2024	AP	Update liquidity forecast with actuals from previous week	1.7
11/26/2024	JEC	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver (BL) re: daily finance sync	0.4
11/26/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), R. Robins, S. Hutkai, J. Ramsden (BL) re: minimum asset test discussion	0.5
11/26/2024	TR	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver (BL) re: daily finance sync	0.4
11/26/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), R. Robins, S. Hutkai, J. Ramsden (BL) re: minimum asset test discussion	0.5
11/26/2024	AP	Meeting with J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver (BL) re: daily finance sync	0.4
11/26/2024	AP	Update inventory balances for actuals received	0.7
11/26/2024	TR	Reply to BL e-mails re: payables & liquidity management	0.6
11/26/2024	RS	Review recent stock ledger report	0.8
11/26/2024	RS	Review domestic accrual report	0.4
11/26/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella (AlixPartners), R. Robins, S. Hutkai, J. Ramsden (BL) re: minimum asset test discussion	0.5
11/26/2024	AP	Update liquidity certificate per comments from company	1.3
11/26/2024	AP	Develop professional fee escrow account analysis	1.1



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Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/26/2024	RS	Review import tracking report	0.5
11/26/2024	RS	Update inventory borrowing base rollforward	0.6
11/27/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver (BL) re: daily finance sync	0.5
11/27/2024	AP	Update liquidity forecast with latest disbursement assumptions	1.2
11/27/2024	AP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver (BL) re: daily finance sync	0.5
11/27/2024	RS	Update net working capital analysis	0.8
11/27/2024	AP	Develop variance report to be shared with advisors	1.9
11/27/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver (BL) re: daily finance sync	0.5
11/27/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver (BL) re: daily finance sync	0.5
11/27/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, A. Perrella, I. Mecklemburg Tenorio (AlixPartners), S. Hutkai, J. Schroeder, J. Caruso, S. Raver (BL) re: daily finance sync	0.5
11/29/2024	JC	Meeting with J. Chan, A. Perrella, R. Steere (AlixPartners), A. Rifkin, S. Erickson (Guggenheim), J. Schroeder, J. Ramsden (BL) re: liquidity forecast discussion	0.4
11/29/2024	AP	Update liquidity forecast with latest disbursement assumptions	2.4
11/29/2024	AP	Meeting with J. Chan, A. Perrella, R. Steere (AlixPartners), A. Rifkin, S. Erickson (Guggenheim), J. Schroeder, J. Ramsden (BL) re: liquidity forecast discussion	0.4
11/29/2024	AP	Finalize variance report to be shared with Lender and UCC advisors	1.8
11/29/2024	RS	Meeting with J. Chan, A. Perrella, R. Steere (AlixPartners), A. Rifkin, S. Erickson (Guggenheim), J. Schroeder, J. Ramsden (BL) re: liquidity forecast discussion	0.4
Total Professional Hours			225.9



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Re: Cash / Liquidity Matters
 Code: 20008940PA0003.1.3

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	11.9	16,422.00
Jarod E Clarrey	\$1,100	8.5	9,350.00
Job Chan	\$1,100	9.8	10,780.00
Sam Lemack	\$895	0.5	447.50
Thomas Reid	\$895	17.8	15,931.00
Anthony Perrella	\$810	121.2	98,172.00
Rosa Mecklemburg Tenorio	\$770	7.8	6,006.00
Jimmy Jang	\$750	26.2	19,650.00
Rowan Steere	\$625	22.2	13,875.00
Total Professional Hours and Fees		225.9	\$ 190,633.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties
Code: 20008940PA0003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, R. Steere (AlixPartners), T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open items	0.3
11/01/2024	JC	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, R. Steere (AlixPartners), T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open items	0.3
11/01/2024	KP	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, R. Steere (AlixPartners), T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open items	0.3
11/01/2024	RS	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, R. Steere (AlixPartners), T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open items	0.3
11/01/2024	AP	Meeting with K. Percy, J. Clarrey, J. Chan, A. Perrella, R. Steere (AlixPartners), T. Rodrigues, M. Hyland, C. Aas (FTI) re: review of variance report and open items	0.3
11/05/2024	SL	Review latest SOFA/Schedule questions and prepare for upcoming call with FTI	2.2
11/06/2024	SL	Meeting with T. Rodrigues, M. Hyland, L. Hu (all FTI), S. Lemack (partial) and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules questions	1.1
11/06/2024	SL	Continue to finalize review and prepare updates re: open SOFA/Schedules questions	2.1
11/06/2024	JEC	Meeting with T. Rodrigues, M. Hyland, L. Hu (all FTI), S. Lemack (partial) and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules questions	1.3
11/07/2024	RMT	Drafting e-mail responses to UCC inquiries	0.4
Total Professional Hours			8.6



Big Lots, Inc.
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Columbus, OH 43081

Re: Communication & Meetings with Interested Parties
Code: 20008940PA0003.1.4

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	0.3	414.00
Jarod E Clarrey	\$1,100	1.6	1,760.00
Job Chan	\$1,100	0.3	330.00
Sam Lemack	\$895	5.4	4,833.00
Anthony Perrella	\$810	0.3	243.00
Rosa Mecklenburg Tenorio	\$770	0.4	308.00
Rowan Steere	\$625	0.3	187.50
Total Professional Hours and Fees		8.6	\$ 8,075.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	SL	Prepare SOFAs/Schedules input files for distribution to committees	2.2
11/01/2024	JEC	Compile SOFAs/Schedules detail to support diligence requests and noticing	1.8
11/01/2024	SL	Finalize updates to the notice information for SOFA/Schedules	2.4
11/01/2024	JEC	Update summary of Scheduled assets and liabilities to prepare for company review	1.2
11/03/2024	JEC	Develop correspondence re: SOFAs/Schedules matters	0.2
11/04/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules amendments	0.3
11/04/2024	SL	Finalize remaining updates to latest SOFA revisions	2.1
11/04/2024	JEC	Develop and review draft amendments of SOFAs/Schedules for company review	1.1
11/04/2024	JEC	Review transaction information to support preparation of SOFAs/Schedules amendments	0.4
11/04/2024	JEC	Develop correspondence re: SOFAs/Schedules matters	0.2
11/04/2024	SL	Review latest sold property report and prepare updates to the SOFA accordingly	2.3
11/04/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss SOFAs/Schedules amendments	0.3
11/05/2024	JEC	Develop revised draft SOFAs/Schedules amendments per feedback from counsel	0.3
11/05/2024	JEC	Review transaction information to develop revised draft amendments of SOFAs/Schedules	0.6
11/06/2024	JEC	Compile additional SOFAs/Schedules support for UCC advisors request	0.2
11/11/2024	JEC	Review cash information to support preparation of monthly operating reports	0.8
11/11/2024	JEC	Review financial information to support preparation of monthly operating reports	0.9
11/11/2024	JEC	Review MOR requirements to initiate outreach for diligence	2.4
11/15/2024	JEC	Develop correspondence re: MOR data requests	0.5
11/18/2024	JEC	Review tax information to support MOR preparation	1.2
11/18/2024	JEC	Review cash activity information to support MOR preparation	1.1
11/18/2024	JEC	Review professional fee information to support MOR preparation	1.5
11/18/2024	JEC	Update MOR reporting template to prepare for draft generation	1.2
11/19/2024	JEC	Develop correspondence re: MOR follow-up requests	0.4
11/19/2024	JEC	Review cash activity information to support MOR preparation	1.6
11/19/2024	JEC	Review additional cash activity information to support MOR preparation	2.9
11/20/2024	JEC	Review additional cash activity information to support MOR preparation	0.8
11/21/2024	JEC	Update draft of global notes in support of MOR preparation	0.4
11/21/2024	JEC	Update MOR reporting template to prepare for draft generation	1.6
11/21/2024	JEC	Develop correspondence re: MOR diligence items	0.6
11/21/2024	JEC	Develop draft MOR exhibits for company review	1.1
11/22/2024	JEC	Develop correspondence re: draft MOR information	0.4
11/22/2024	JEC	Review open items for MORs to assess draft preparation	0.9
11/22/2024	JEC	Review asset sale information to support MOR preparation	1.2
11/22/2024	JEC	Finalize draft MOR reports and attachments to prepare for company review	1.7
11/25/2024	JEC	Review financial information to support MOR preparation	1.2
11/26/2024	JEC	Develop correspondence re: draft MOR information	0.3



Big Lots, Inc.
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 Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20008940PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/26/2024	JEC	Review financial information to support MOR preparation	0.4
11/26/2024	JEC	Finalize draft MOR reports and attachments to prepare for company review	0.8
11/27/2024	JEC	Meeting with J. Ramsden (BL), J. Horgan and J. Clarrey (both AlixPartners) to review draft MOR materials	0.5
11/27/2024	JEC	Update draft MOR materials based on company feedback	0.5
11/27/2024	JH	Meeting with J. Ramsden (BL), J. Horgan and J. Clarrey (both AlixPartners) to review draft MOR materials	0.5
11/27/2024	JEC	Review correspondence from BL team re: draft MORs	0.3
11/27/2024	JEC	Update draft MOR materials based on additional company feedback	0.9
11/29/2024	JEC	Finalize MORs and coordinate filing logistics with counsel	1.2
Total Professional Hours			45.4



Big Lots, Inc.
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Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEEs
James Horgan	\$1,200	0.5	600.00
Jarod E Clarrey	\$1,100	35.6	39,160.00
Sam Lemack	\$895	9.3	8,323.50
Total Professional Hours and Fees		45.4	\$ 48,083.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Business Plan / Analysis
Code: 20008940PA0003.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	JJ	Review of the sales trend vs the forecast - assessing the impact of lower inventory on sales	1.7
11/01/2024	JJ	Creating the APA test deck- including feedback from internal stakeholders and distributing to wider audience with comments	3.0
11/04/2024	SS	Add 893 store scenario to supply chain cost model	1.4
11/04/2024	JJ	Computing the open payables balance as of Oct end to only capture vendors that are net credit position and integrating the balance into the AP roll forward	0.8
11/04/2024	SS	SC model revisions	3.1
11/04/2024	JJ	Meeting with C. Dyett (BL) to reconcile distribution and transportation savings referenced in CIM to plan and actual numbers	1.1
11/05/2024	JJ	Corresponding with the company on what the next steps are with respect to inventory APA test and providing guidance	1.2
11/05/2024	JC	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners) re: supply chain model discussion	0.5
11/05/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Dyett (BL) re: store footprint review	1.0
11/05/2024	SS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners) re: supply chain model discussion	0.5
11/05/2024	RS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners) re: supply chain model discussion	0.5
11/05/2024	SS	Additional scenario runs and QC on sc model	1.6
11/05/2024	JJ	Finalize the Wave 1 NOLV calculation with focus on rent and store operating expenses- matching it against the prior appraisal and sense-checking	2.3
11/05/2024	JJ	Finalize the in-transit receipt forecast for the next 5 weeks and corresponding with the client to discuss the methodology behind forecast	2.1
11/05/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Dyett (BL) re: store footprint review	1.0
11/06/2024	JJ	Updating AP roll-forward with opening balances for October as well as estimated GUC pool	1.2
11/06/2024	RS	Update potential store fleet with distribution and transportation analysis	1.1
11/06/2024	SS	Review of revisions to revenue and EBIT of store fleet	0.2
11/06/2024	JJ	Corresponding with internal stakeholders on the latest inventory forecast and proposing what the next steps should be	1.2
11/06/2024	JJ	Correspondence with the client on inventory forecast methodology	0.4
11/06/2024	JJ	Updating the inventory forecast with latest liquidity model to capture scheduled payment	1.6
11/06/2024	RS	Review supply chain model analysis	1.1
11/06/2024	JJ	Review of the composite of inventory received for the past 4 weeks- identifying potential areas of opportunities	2.8
11/07/2024	JJ	Refining the estimates around the assumed AP liabilities at the closing	1.1
11/08/2024	JJ	Completing the revised inventory forecast deck	3.0
11/08/2024	JJ	Meeting with J. Hoover (BL) to discuss inventory	0.9
11/11/2024	JJ	Update the inventory trajectory based on the latest amount in-transit and inventory estimate	1.9
11/11/2024	SS	Modeling for SC impacts on store closure plans	1.1
11/11/2024	SS	Meeting with J. Schroeder, Josh Nanberg, D. Sorschner (BL) re: store review	0.5



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Columbus, OH 43081

Re: Business Plan / Analysis
Code: 20008940PA0003.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/12/2024	JJ	Update of the inventory forecast based on the actuals from prior week and finalizing the in-transit roll	2.1
11/12/2024	RS	Meeting with J. Ramsden, J. Schroeder, V. Cattano, J. Nanberg (BL), E. Glucoft, S. Damon (Nexus), J. Sporn, R. Wong (BCG) re: go-forward store discussion	0.6
11/12/2024	JJ	Sending a correspondence on the corrected weekly in-transit roll	0.4
11/12/2024	SS	Modeling for SC impacts on store closure plan	1.5
11/13/2024	RS	Prepare August TTM 4 wall financials	0.9
11/13/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, B. McGinnis (BL) re: lease cure discussion	0.5
11/13/2024	SS	Call with E. Schreck, J. Hoover, and K. Shinliver (BL) re: transportation optimization	0.5
11/13/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, B. McGinnis (BL) re: lease cure discussion	0.5
11/14/2024	JJ	Creating a revenue and margin analysis schedule split between GoB and BoC performance	1.9
11/14/2024	SS	SC cost modeling with revised store list	3.1
11/14/2024	JJ	Analyze the GoB and BoC sale and margin analysis and preparing commentary to be provided to the bidder	2.3
11/14/2024	RS	Finalize August TTM 4 Wall	0.8
11/15/2024	JJ	Create a new AP roll forward extended until the end of FY24	0.9
11/15/2024	JJ	Completing the sales and gross margin analysis presentation with new information provided by the company	2.1
11/15/2024	JJ	Meeting with C. Dyett (BL) to discuss gross margin, sales, and other due diligence items	1.0
11/16/2024	JJ	Review of October preliminary trial balance to prepare for diligence requests	0.8
11/18/2024	JJ	Update the latest inventory tracker and trend analysis	2.8
11/18/2024	JJ	Review of the company prepared material and cross referencing against the availability bridge	2.1
11/20/2024	JJ	Review the new 2025 inventory roll - ensuring alignment with the company's forecast and modifying the model appropriately	1.7
11/20/2024	JJ	Transitioning business plan work steam to another team member- walking models and educating where the data depository is	2.8
11/24/2024	SS	Modeling SC costs with lower DC capacity estimates	1.5
Total Professional Hours			70.7



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Business Plan / Analysis
Code: 20008940PA0003.1.6

PROFESSIONAL	RATE	HOURS	FEES
Steve Scales	\$1,225	15.0	18,375.00
Job Chan	\$1,100	2.0	2,200.00
Jimmy Jang	\$750	47.2	35,400.00
Rowan Steere	\$625	6.5	4,062.50
Total Professional Hours and Fees		70.7	\$ 60,037.50



Big Lots, Inc.
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Columbus, OH 43081

Re: Transaction Support
Code: 20008940PA0003.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/04/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, S. Hutkai, J. Schroeder, J. Hoover (BL), S. Erikson, J. Borow, B. Kozba, K. Walsh, L. Zelov (Guggenheim) re: review of liquidity and inventory levels	0.8
11/04/2024	AP	Develop transaction Sources and Uses summary	1.8
11/04/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, S. Hutkai, J. Schroeder, J. Hoover (BL), S. Erikson, J. Borow, B. Kozba, K. Walsh, L. Zelov (Guggenheim) re: review of liquidity and inventory levels	0.8
11/04/2024	AP	Develop transaction Funds Flow summary	1.9
11/04/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, S. Hutkai, J. Schroeder, J. Hoover (BL), S. Erikson, J. Borow, B. Kozba, K. Walsh, L. Zelov (Guggenheim) re: review of liquidity and inventory levels	0.8
11/04/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, S. Hutkai, J. Schroeder, J. Hoover (BL), S. Erikson, J. Borow, B. Kozba, K. Walsh, L. Zelov (Guggenheim) re: review of liquidity and inventory levels	0.8
11/04/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, S. Hutkai, J. Schroeder, J. Hoover (BL), S. Erikson, J. Borow, B. Kozba, K. Walsh, L. Zelov (Guggenheim) re: review of liquidity and inventory levels	0.8
11/05/2024	JC	Corresponding with DPW on APA issues	0.3
11/06/2024	JJ	Review of the APA language to see the basis of DPO testing and running scenario analysis	1.4
11/06/2024	JJ	Review of the language around the proposed APA amendment to ensure consistency	1.2
11/06/2024	JJ	Investigating into the required cap amount for 401k match that the stalking horse bidder is to assume	1.3
11/07/2024	JJ	Review of the current worker's claim liabilities and analyzing any operational items that need to be considered for transaction service agreement	2.3
11/07/2024	JJ	Review of the APA language to delve into potential asset of the estate and sending a correspondence for fact check	2.1
11/08/2024	JC	Corresponding with company on outstanding questions re: FILO	0.2
11/08/2024	JJ	Converting the initial TSA to spreadsheet format and analyzing each item	1.7
11/08/2024	JC	Correspondence via e-mail with DPW on APA questions	0.2
11/10/2024	JJ	Correspondence with external stakeholders on the inventory forecast- walking the AP roll forward and asset forecast	1.7
11/11/2024	JJ	Investigation into the decrease in in-transit inventory as well as corresponding with external stakeholders to send inventory forecast presentation to the stalking horse bidder	2.4
11/11/2024	JJ	Calculation of preliminary DPO as well as reviews of vendors with significant payables outstanding	2.5
11/12/2024	JJ	Performing analysis on potential TSA scope and budget	1.3



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Re: Transaction Support
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/13/2024	JJ	Review of the APA amendment as well as corresponding on topic of TSA and potential negotiation points	2.7
11/18/2024	JC	Corresponding with DPW re: tax treatment	0.3
11/19/2024	JC	Review latest draft of TSA mark-up	0.4
11/19/2024	JC	Review draft of revised asset purchase agreement	0.3
11/19/2024	AP	Meeting with J. Borow, B. Kozba, C. Ahnell (Guggenheim) re: review of minimum liquidity calculations	2.3
11/19/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), S. Hutkai (BL) re: TSA review	0.6
11/19/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), S. Hutkai (BL) re: TSA review	0.6
11/19/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), S. Hutkai (BL) re: TSA review	0.6
11/19/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), S. Hutkai (BL) re: TSA review	0.6
11/19/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), S. Hutkai (BL) re: TSA review	0.6
11/19/2024	RS	Update APA asset test rollforward	0.4
11/20/2024	JC	Corresponding with BL team re: professional fees	0.2
11/20/2024	AP	Update sources and uses file for closing	0.8
11/20/2024	AP	Meeting with J. Borow, B. Kozba, C. Ahnell (Guggenheim) re: exit availability calculations	1.4
11/20/2024	RS	Review APA minimum asset test analysis	1.3
11/20/2024	JC	Meeting with J. Chan, A. Perrella, J. Jang (AlixPartners), J. Borow, C. Ahnell, K. Walsh (Guggenheim), J. Ramsden, R. Robins, S. Hutkai (BL), J. Bi, T. Matlock, C. Collier (DPW) re: tax liabilities	0.6
11/20/2024	JC	Prepare draft of settlement agreements	0.3
11/20/2024	AP	Update funds flow for closing	0.9
11/20/2024	JJ	Meeting with J. Chan, A. Perrella, J. Jang (AlixPartners), J. Borow, C. Ahnell, K. Walsh (Guggenheim), J. Ramsden, R. Robins, S. Hutkai (BL), J. Bi, T. Matlock, C. Collier (DPW) re: tax liabilities	0.6
11/20/2024	JC	Meeting with K. Percy, J. Chan (AlixPartners), J. Ramsden, C. Means (BL) re: TSA Discussion	0.8
11/20/2024	JC	Revise TSA to incorporate comments from management team	0.6
11/20/2024	AP	Meeting with J. Chan, A. Perrella, J. Jang (AlixPartners), J. Borow, C. Ahnell, K. Walsh (Guggenheim), J. Ramsden, R. Robins, S. Hutkai (BL), J. Bi, T. Matlock, C. Collier (DPW) re: tax liabilities	0.6
11/20/2024	KP	Meeting with K. Percy, J. Chan (AlixPartners), J. Ramsden, C. Means (BL) re: TSA Discussion	0.8
11/20/2024	RS	Review APA covenants and breakup fee determinations	1.1



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Re: Transaction Support
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/21/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), B. Resnick (DPW), M. Gottlieb, J. Borow (Guggenheim), J. Ramsden, R. Robins (BL) re: strategy meeting	0.6
11/21/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), B. Resnick (DPW), M. Gottlieb, J. Borow (Guggenheim), J. Ramsden, R. Robins (BL) re: strategy meeting	0.6
11/21/2024	AP	Develop sources and uses presentation	0.6
11/21/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), B. Resnick (DPW), M. Gottlieb, J. Borow (Guggenheim), J. Ramsden, R. Robins (BL) re: strategy meeting	0.6
11/21/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, R. Steere (AlixPartners), B. Resnick (DPW), M. Gottlieb, J. Borow (Guggenheim), J. Ramsden, R. Robins (BL) re: strategy meeting	0.6
11/22/2024	AP	Develop exit costs analysis	0.6
11/22/2024	KP	Review follow-ups from company strategy meeting to assess next steps	0.6
11/22/2024	AP	Develop exit availability analysis	2.1
11/25/2024	JC	Meeting with K. Percy, J. Chan (AlixPartners), J. Ramsden, R. Robins (BL), J. Moon (K&E), J. Borow (Guggenheim) re: closing checklist meeting	0.7
11/25/2024	JC	Incorporating incremental edits to TSA draft	0.4
11/25/2024	AP	Update sources and uses file for closing per comments from Guggenheim	1.2
11/25/2024	KP	Meeting with K. Percy, J. Chan (AlixPartners), J. Ramsden, R. Robins (BL), J. Moon (K&E), J. Borow (Guggenheim) re: closing checklist meeting	0.7
11/25/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Goldberger, S. Piraino (DPW) re: contract cure assumption list	0.5
11/25/2024	RS	Update file of inventory by location for Nexus	0.8
11/25/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Goldberger, S. Piraino (DPW) re: contract cure assumption list	0.5
11/25/2024	AP	Update sources and uses file for closing	1.4
11/25/2024	AP	Update funds flow for closing	0.6
11/26/2024	AP	Meeting with K. Percy, J. Chan, T. Reid, A. Perrella, R. Steere (AlixPartners), J. Ramsden, S. Hutkai (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: closing schedules	0.8
11/26/2024	KP	Meeting with K. Percy, J. Chan, T. Reid, A. Perrella, R. Steere (AlixPartners), J. Ramsden, S. Hutkai (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: closing schedules	0.8
11/26/2024	TR	Calculate projected days payable outstanding as of transaction date	1.4
11/26/2024	RS	Meeting with K. Percy, J. Chan, T. Reid, A. Perrella, R. Steere (AlixPartners), J. Ramsden, S. Hutkai (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: closing schedules	0.8
11/26/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), S. Piraino, E. Stern (DPW) re: adequate assurance discussion	0.5
11/26/2024	JC	Meeting with K. Percy, J. Chan, T. Reid, A. Perrella, R. Steere (AlixPartners), J. Ramsden, S. Hutkai (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: closing schedules	0.8



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Re: Transaction Support
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/26/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), S. Piraino, E. Stern (DPW) re: adequate assurance discussion	0.5
11/26/2024	AP	Finalize liquidity certificate to be circulated to buyer	1.4
11/26/2024	TR	Meeting with K. Percy, J. Chan, T. Reid, A. Perrella, R. Steere (all AlixPartners), J. Ramsden, S. Hutkai (all BL), S. Erickson, M. Gottlieb, J. Borow (all Guggenheim) re: closing schedules	0.8
11/26/2024	RS	Update accounts payable at closing estimate presentation	1.3
11/27/2024	AP	Update sources and uses per latest estimates	1.3
11/27/2024	AP	Update funds flow per comments from company	1.8
Total Professional Hours			71.0



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Re: Transaction Support
Code: 20008940PA0003.1.10

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	4.9	6,762.00
Job Chan	\$1,100	9.1	10,010.00
Thomas Reid	\$895	2.2	1,969.00
Anthony Perrella	\$810	23.5	19,035.00
Jimmy Jang	\$750	22.6	16,950.00
Rowan Steere	\$625	8.7	5,437.50
Total Professional Hours and Fees		71.0	\$ 60,163.50



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Business Operations
 Code: 20008940PA0003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	KP	Review email inquiries from the client, other constituents re: business operations issues	1.1
11/05/2024	KP	Call with R Edwards & A Stone (GB) re: the store closings, augment inventory and inventory closeouts	0.8
11/05/2024	TR	Meeting with J. Hoover (BL) re: inventory deficit & remediation plan	0.5
11/05/2024	KP	Develop correspondence re: the current and forecast company inventory levels	0.6
11/05/2024	JC	Coordinating with company on inventory procurement	0.2
11/06/2024	JJ	Meeting with S. Scales, J. Chan, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, J. Guerrero, E. Schreck (BL) re: supply chain review	0.5
11/06/2024	SS	Meeting with S. Scales, J. Chan, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, J. Guerrero, E. Schreck (BL) re: supply chain review	0.5
11/06/2024	JC	Meeting with S. Scales, J. Chan, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, J. Guerrero, E. Schreck (BL) re: supply chain review	0.5
11/06/2024	RS	Meeting with S. Scales, J. Chan, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, J. Guerrero, E. Schreck (BL) re: supply chain review	0.5
11/07/2024	JEC	Meeting with S. Hutkai, J. Caruso (both BL), K. Winiarski, E. Stern (both DPW) to discuss insurance matters	0.5
11/14/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), A. Stone (Gordon Brothers) re: discuss store closing process update	0.4
11/14/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), A. Stone (Gordon Brothers) re: discuss store closing process update	0.4
11/18/2024	JC	Correspondence with Big Lots management team re: augment goods	0.2
11/21/2024	JC	Corresponding with internal advisors on lender requests re: business operations	0.2
Total Professional Hours			6.9



Big Lots, Inc.
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Columbus, OH 43081

Re: Business Operations
Code: 20008940PA0003.1.11

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	2.5	3,450.00
Steve Scales	\$1,225	0.5	612.50
Jarod E Clarrey	\$1,100	0.5	550.00
Job Chan	\$1,100	1.5	1,650.00
Thomas Reid	\$895	0.5	447.50
Jimmy Jang	\$750	0.5	375.00
Rowan Steere	\$625	0.9	562.50
Total Professional Hours and Fees		6.9	\$ 7,647.50



Big Lots, Inc.
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Columbus, OH 43081

Re: Vendor Management
Code: 20008940PA0003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	RMT	Create the FTI report for week ending 10/25	0.8
11/01/2024	JEC	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio (both AlixPartners), A. Corbett, R. Phasalkar, S. Trosclair, J. Schroeder (all BL) re: Vendor Management Committee	0.4
11/01/2024	KP	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio (both AlixPartners), A. Corbett, R. Phasalkar, S. Trosclair, J. Schroeder (all BL) re: Vendor Management Committee	0.4
11/01/2024	RMT	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio (both AlixPartners), A. Corbett, R. Phasalkar, S. Trosclair, J. Schroeder (all BL) re: Vendor Management Committee	0.4
11/01/2024	TR	Review BL correspondence re: vendor management	1.5
11/04/2024	JEC	Meeting with J. Clarrey (partial), T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, S. Raver, J. Schroeder, J. Caruso, S. Trosclair, S. Hutton, K. Kuehl, A. Corbett (BL) re: Vendor Management Committee	0.3
11/04/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, S. Raver, J. Schroeder, J. Caruso, S. Trosclair, S. Hutton, K. Kuehl, A. Corbett (BL) re: Vendor Management Committee	0.5
11/04/2024	RMT	Create vendor payments summary for the week to be shared with BL the Merchandise team	1.0
11/04/2024	RMT	Prepare open payables summary for BL Merchandise team	0.4
11/04/2024	TR	Meeting with T. Reid, I. Mecklemburg Tenorio (both AlixPartners) re: Vendor Management sync	0.9
11/04/2024	TR	Review BL correspondence re: vendor management	1.5
11/04/2024	RMT	Meeting with T. Reid, I. Mecklemburg Tenorio (both AlixPartners) re: Vendor Management sync	0.9
11/04/2024	TR	Review BL correspondence re: vendor management	1.6
11/04/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg-Tenorio (all AlixPartners), J. Christy, S. Raver, J. Schroeder, J. Caruso, S. Trosclair, S. Hutton, K. Kuehl, A. Corbett (all BL) re: Vendor Management Committee	0.5
11/04/2024	TR	Finalize weekly priorities and the workplan related to vendor management	1.2
11/05/2024	RMT	Answer emails with recent vendor payments details	0.8
11/05/2024	RMT	Update agreement tracker to reflect last week actual payments	0.6
11/05/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Christy, K. Kuehl, A. Corbett, S. Hutkai, S. Trosclair, J. Caruso, S. Raver, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/05/2024	JEC	Meeting with M. Robey (BL), T. Reid and J. Clarrey (both AlixPartners) to discuss vendor negotiation materials	0.6
11/05/2024	RMT	Create payment request file for the week	0.5
11/05/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Christy, K. Kuehl, A. Corbett, S. Hutkai, S. Trosclair, J. Caruso, S. Raver, R. Phasalkar (BL) re: Vendor Management Committee	0.5



Big Lots, Inc.
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Re: Vendor Management
Code: 20008940PA0003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/05/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Christy, K. Kuehl, A. Corbett, S. Hutkai, S. Trosclair, J. Caruso, S. Raver, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/05/2024	RMT	Update critical vendor agreement tracker with latest payments and new agreements signed	0.9
11/05/2024	RMT	Update the vendor terms tracker for weekly report	1.2
11/05/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Schroeder, J. Christy, K. Kuehl, A. Corbett, S. Hutkai, S. Trosclair, J. Caruso, S. Raver, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/05/2024	TR	Meeting with M. Robey (BL), T. Reid and J. Clarrey (both AlixPartners) to discuss vendor negotiation materials	0.6
11/06/2024	JEC	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Schroeder, K. Kuehl, A. Corbett, J. Christy, S. Hutkai (BL) re: Vendor Management Committee	0.5
11/06/2024	RMT	Update vendor management trackers with information from the Vendor Management Committee	0.5
11/06/2024	RMT	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Schroeder, K. Kuehl, A. Corbett, J. Christy, S. Hutkai (BL) re: Vendor Management Committee	0.5
11/06/2024	RMT	Update critical vendor agreements tracker with new signed agreements	0.4
11/06/2024	JEC	Review correspondence from DPW and BL teams re: vendor matters	0.4
11/06/2024	RMT	Update the vendor terms tracker presentation with payments done by 11/1	0.9
11/06/2024	RMT	Update the vendor terms tracker presentation with critical vendor agreements signed by 11/1	1.6
11/06/2024	RMT	Send emails to follow-up agreements from the Vendor Management Committee	0.8
11/06/2024	KP	Meeting with K. Percy, J. Clarrey, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Schroeder, K. Kuehl, A. Corbett, J. Christy, S. Hutkai (BL) re: Vendor Management Committee	0.5
11/06/2024	RMT	Create the research list file for DPW	0.9
11/07/2024	RMT	Consolidate the vendor payments for 11/4 - 11/6	0.3
11/07/2024	RMT	Create the FTI summary with the critical vendor agreements closed by 11/1	0.8
11/07/2024	RMT	Review of the vendor terms tracker presentation before sending to client	0.5
11/07/2024	RMT	Create the FTI summary with vendor motion payments by 11/1	0.5
11/07/2024	RMT	Answer emails for BL re: next steps from the Vendor Management Committee and the Daily Finance call	1.0
11/07/2024	RMT	Meeting with K. Percy, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy (BL) re: Vendor Management Committee	0.5
11/07/2024	TR	Meeting with K. Percy, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy (BL) re: Vendor Management Committee	0.5
11/07/2024	JEC	Review correspondence from DPW and BL teams re: vendor matters	0.4



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Re: Vendor Management
Code: 20008940PA0003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/07/2024	RMT	Update the vendor research list for DPW with new information received from BL	1.2
11/07/2024	KP	Meeting with K. Percy, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy (BL) re: Vendor Management Committee	0.5
11/08/2024	JEC	Review correspondence from DPW and BL teams re: vendor matters	0.4
11/08/2024	RMT	Email DPW with information from the critical vendor agreements	0.4
11/08/2024	RMT	Update the vendor relief tracker with payments made on 11/8	0.3
11/08/2024	RMT	Call with R. Mecklemburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	0.6
11/08/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, S. Trosclair, J. Schroeder, J. Caruso, K. Kuehl, S. Hutkai, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/08/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, S. Trosclair, J. Schroeder, J. Caruso, K. Kuehl, S. Hutkai, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/08/2024	RMT	Update vendor relief tracker with 11/7 payments	1.1
11/08/2024	TR	Call with T. Reid and K. Percy (AlixPartners) re: vendor payables and inventory management	0.6
11/08/2024	KP	Call with T. Reid and K. Percy (AlixPartners) re: vendor payables and inventory management	0.6
11/08/2024	JEC	Call with R. Mecklemburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	0.6
11/08/2024	JEC	Review draft of vendor agreement reporting	0.2
11/08/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, S. Trosclair, J. Schroeder, J. Caruso, K. Kuehl, S. Hutkai, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/08/2024	RMT	Preparing email correspondence re: payments and agreements for vendor management	1.0
11/08/2024	RMT	Create the weekly payment summary for BL Merchandise team	0.9
11/08/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, S. Trosclair, J. Schroeder, J. Caruso, K. Kuehl, S. Hutkai, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/08/2024	RMT	Create a critical vendor agreement summary for DPW	0.8
11/08/2024	RMT	Reconcile vendor actual payments with requests	0.5
11/08/2024	TR	Call with R. Mecklemburg Tenorio, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor matters	0.6
11/11/2024	RMT	Prepare payment summary for one vendor	0.3
11/11/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, S. Trosclair, J. Schroeder, J. Caruso, K. Kuehl (BL) re: Vendor Management Committee	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/11/2024	RMT	Prepare the open payables summary for BL Merchandise team	1.0
11/11/2024	RMT	Create the payment request file for the week	0.9
11/11/2024	RMT	Prepare the vendor case research list for DPW team	0.5
11/11/2024	RMT	Email the DPW team the list of vendor case research	0.2
11/11/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, S. Trosclair, J. Schroeder, J. Caruso, K. Kuehl (BL) re: Vendor Management Committee	0.5
11/11/2024	RMT	Reviewing weekly payment run against planned disbursements	0.6
11/11/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg-Tenorio (all AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, S. Trosclair, J. Schroeder, J. Caruso, K. Kuehl (all BL) re: Vendor Management Committee	0.5
11/11/2024	TR	Finalize weekly priorities and the workplan related to vendor management	0.4
11/12/2024	RMT	Review emails to update vendor management trackers	1.1
11/12/2024	RMT	Meeting with T. Reid, R. Mecklemburg (AlixPartners) re: analysis of motions for DPW	1.7
11/12/2024	RMT	Update vendor terms tracker to reflect the latest pre-petition open payables	0.7
11/12/2024	RMT	Meeting with K. Percy, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, J. Schroeder, J. Caruso, S. Hutkai (BL) re: Vendor Management Committee	0.6
11/12/2024	TR	Meeting with T. Reid, R. Mecklemburg (AlixPartners) re: analysis of motions for DPW	1.7
11/12/2024	RMT	Update the critical vendor agreements tracker with latest payments	0.9
11/12/2024	TR	Meeting with K. Percy, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, J. Schroeder, J. Caruso, S. Hutkai (BL) re: Vendor Management Committee	0.6
11/12/2024	KP	Meeting with K. Percy, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, K. Kuehl, A. Corbett, J. Christy, J. Schroeder, J. Caruso, S. Hutkai (BL) re: Vendor Management Committee	0.6
11/13/2024	JEC	Review correspondence from DPW and BL teams re: vendor matters	0.9
11/13/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, R. Phasalkar, J. Christy, J. Caruso (BL) re: Vendor Management Committee	0.4
11/13/2024	JEC	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss vendor matters	0.3
11/13/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, R. Phasalkar, J. Christy, J. Caruso (BL) re: Vendor Management Committee	0.4
11/13/2024	RMT	Review of final details of the vendor terms tracker presentation before sending to BL team	0.6
11/13/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, R. Phasalkar, J. Christy, J. Caruso (BL) re: Vendor Management Committee	0.4
11/13/2024	TR	Review weekly vendor terms tracker executive summary	0.4
11/13/2024	RMT	Create consolidation template for vendor payments weekly summary	0.5
11/13/2024	RMT	Meeting with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: vendor summary for DPW	0.9



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11/13/2024	TR	Respond to BL inquiries re: vendor management	2.9
11/13/2024	TR	Meeting with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: vendor summary for DPW	0.9
11/13/2024	RMT	Prepare email with final decision about vendor research for DPW	0.5
11/13/2024	TR	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss vendor matters	0.3
11/13/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Hutton, S. Raver, R. Phasalkar, J. Christy, J. Caruso (BL) re: Vendor Management Committee	0.4
11/14/2024	RMT	Update relief tracker with weekly disbursements	1.0
11/14/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Christy, J. Caruso, A. Corbett, S. Hutton, K. Kuehl (BL) re: Vendor Management Committee	0.5
11/14/2024	RMT	Email for follow-up agreements after the Vendor Management Committee	0.7
11/14/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Christy, J. Caruso, A. Corbett, S. Hutton, K. Kuehl (BL) re: Vendor Management Committee	0.5
11/14/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Raver, J. Christy, J. Caruso, A. Corbett, S. Hutton, K. Kuehl (BL) re: Vendor Management Committee	0.5
11/14/2024	RMT	Email J. Christy (BL) questions about pre-petition payments done between 11.11 and 11.14	0.3
11/14/2024	RMT	Aggregate payment for vendor tracking	0.5
11/14/2024	RMT	Create the FTI weekly report	0.7
11/15/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: Relief buckets weekly review	0.5
11/15/2024	RMT	Summarize critical vendor agreements to be shared internally with the team	0.4
11/15/2024	RMT	Update critical vendor agreement to be shared with DPW team	0.5
11/15/2024	TR	Review BL correspondence re: vendor management	2.1
11/15/2024	RMT	Collect information for a vendor agreement payment	0.4
11/15/2024	KP	Call with T. Reid and K. Percy (AlixPartners) re: 503(b)(9), liquidity and vendor DPO	0.6
11/15/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: Relief buckets weekly review	0.5
11/15/2024	TR	Call with T. Reid and K. Percy (AlixPartners) re: 503(b)(9), liquidity and vendor DPO	0.6
11/15/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, J. Caruso, A. Corbett, S. Hutton, K. Kuehl, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/15/2024	RMT	Prepare the weekly payments summary to be sent to BL Merchandise team	1.0
11/15/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: Relief buckets weekly review	0.5
11/15/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, J. Caruso, A. Corbett, S. Hutton, K. Kuehl, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/15/2024	RMT	Review the FTI weekly report before sending to A. Perella	0.4



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11/15/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, J. Caruso, A. Corbett, S. Hutton, K. Kuehl, R. Phasalkar (BL) re: Vendor Management Committee	0.5
11/18/2024	JC	Review outstanding invoices for vendor issues	0.2
11/18/2024	JEC	Review correspondence from DPW and BL teams re: vendor matters	0.7
11/18/2024	RMT	Create a list of critical vendor agreement payments for the next 2 weeks for J. Christy (BL)	0.5
11/18/2024	JEC	Meeting with S. Hutton, S. Raver, J. Christy (all BL), R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: vendor management committee	0.2
11/18/2024	RMT	Update the critical vendor agreement tracker with latest payments	0.7
11/18/2024	RMT	Emails to follow-up agreements from Vendor Management Committee	0.8
11/18/2024	RMT	Create the weekly summary of Open Accounts Payables	0.4
11/18/2024	RMT	Meeting with S. Hutton, S. Raver, J. Christy (all BL), R. Mecklemburg Tenorio and J. Clarrey (both AlixPartners) re: vendor management committee	0.2
11/19/2024	JC	Meeting with vendors on outstanding claims	0.3
11/19/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Raver, K. Kuehl, A. Corbett, S. Hutton, J. Christy (BL) re: Vendor Management Committee	0.5
11/19/2024	JEC	Review vendor-related inquiries to assess next steps	0.7
11/19/2024	RMT	Update Critical vendor agreements tracker with new agreements signed	0.8
11/19/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Raver, K. Kuehl, A. Corbett, S. Hutton, J. Christy (BL) re: Vendor Management Committee	0.5
11/19/2024	RMT	Create the vendor payment requests file for current week payments	0.5
11/19/2024	TR	Respond to BL inquiries re: vendor management	1.3
11/19/2024	JC	Review draft of vendor agreements	0.3
11/19/2024	JC	Review draft of additional vendor agreements	0.3
11/19/2024	JC	Review information provided by vendor for settlement discussions	0.4
11/19/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Raver, K. Kuehl, A. Corbett, S. Hutton, J. Christy (BL) re: Vendor Management Committee	0.5
11/19/2024	TR	Finalize weekly priorities and the workplan related to vendor management	0.3
11/19/2024	TR	Perform requested research on UCC member post-petition balances	2.1
11/20/2024	RMT	Update the vendor terms tracker summary analysis	0.4
11/20/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, S. Raver, S. Hutton, J. Caruso, A. Corbett, K. Kuehl, R. Phasalkar, S. Trosclair, J. Schroeder (BL) re: Vendor Management Committee	0.5
11/20/2024	RMT	Update payment requests file	0.4
11/20/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, S. Raver, S. Hutton, J. Caruso, A. Corbett, K. Kuehl, R. Phasalkar, S. Trosclair, J. Schroeder (BL) re: Vendor Management Committee	0.5
11/20/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, S. Raver, S. Hutton, J. Caruso, A. Corbett, K. Kuehl, R. Phasalkar, S. Trosclair, J. Schroeder (BL) re: Vendor Management Committee	0.5
11/21/2024	JC	Corresponding with committee on vendor settlements	0.2



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11/21/2024	JEC	Review correspondence from DPW and BL teams re: vendor matters	0.4
11/21/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, A. Corbett, K. Kuehl, S. Trosclair (BL) re: Vendor Management Committee	0.6
11/21/2024	JEC	Review draft vendor agreement to support ongoing discussions	0.4
11/21/2024	JEC	Develop correspondence re: vendor matters	0.6
11/21/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, A. Corbett, K. Kuehl, S. Trosclair (BL) re: Vendor Management Committee	0.6
11/21/2024	TR	Review BL correspondence re: vendor management	1.1
11/21/2024	JC	Review draft of vendor analysis	0.3
11/21/2024	RMT	Emails to follow up agreements from Vendor Management Committee	0.5
11/21/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), J. Christy, A. Corbett, K. Kuehl, S. Trosclair (BL) re: Vendor Management Committee	0.6
11/22/2024	RMT	Update the vendor terms tracker presentation with vendor management information by 11/15	1.8
11/22/2024	RMT	Meeting with T. Reid, I. Mecklemburg Tenorio (both AlixPartners) re: Vendor terms tracker presentation	0.4
11/22/2024	RMT	Update the relief tracker with payments made during 11/18-11/22	0.5
11/22/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners) re: Relief buckets weekly review	0.3
11/22/2024	TR	Review BL correspondence re: vendor management	2.5
11/22/2024	RMT	Reconcile actual payments against the requests sent	1.0
11/22/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: Relief buckets weekly review	0.3
11/22/2024	RMT	Emails to resolve questions about vendor management topics	0.9
11/22/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Raver, K. Kuehl, A. Corbett, S. Hutkai, J. Christy, J. Caruso, J. Schroeder, R. Phasalkar, S. Trosclair (BL) re: Vendor Management Committee	0.3
11/22/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners) re: Relief buckets weekly review	0.3
11/22/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Raver, K. Kuehl, A. Corbett, S. Hutkai, J. Christy, J. Caruso, J. Schroeder, R. Phasalkar, S. Trosclair (BL) re: Vendor Management Committee	0.3
11/22/2024	RMT	Create the report with critical vendor agreements signed and payments for the week ending 11/15 for FTI	0.8
11/22/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (AlixPartners), S. Raver, K. Kuehl, A. Corbett, S. Hutkai, J. Christy, J. Caruso, J. Schroeder, R. Phasalkar, S. Trosclair (BL) re: Vendor Management Committee	0.3



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11/22/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), S. Raver, K. Kuehl, A. Corbett, S. Hutkai, J. Christy, J. Caruso, J. Schroeder, R. Phasalkar, S. Trosclair (all BL) re: Vendor Management Committee	0.3
11/22/2024	TR	Meeting with T. Reid, I. Mecklemburg Tenorio (both AlixPartners) re: Vendor terms tracker presentation	0.4
11/25/2024	RMT	Review all the payments made for vendors from 11/18 - 11/25	0.6
11/25/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), S. Raver, A. Corbett, S. Hutkai, K. Roe, J. Caruso, R. Phasalkar, S. Trosclair (all BL) re: Vendor Management Committee	0.5
11/25/2024	TR	Respond to BL inquiries re: vendor management	2.4
11/25/2024	TR	Call with K. Percy, T. Reid and J. Clarrey (all AlixPartners) re: vendor reconciliations	0.3
11/25/2024	RMT	Create the pre and post open accounts payable summary to be sent to BL Merchandise team	0.6
11/25/2024	RMT	Create the payment request list for the week	0.7
11/25/2024	KP	Call with K. Percy, T. Reid and J. Clarrey (all AlixPartners) re: vendor reconciliations	0.3
11/25/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), S. Raver, A. Corbett, S. Hutkai, K. Roe, J. Caruso, R. Phasalkar, S. Trosclair (all BL) re: Vendor Management Committee	0.5
11/25/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), S. Raver, A. Corbett, S. Hutkai, K. Roe, J. Caruso, R. Phasalkar, S. Trosclair (all BL) re: Vendor Management Committee	0.5
11/25/2024	RMT	Update the critical vendor agreement tracker with recent payments	0.8
11/25/2024	JEC	Call with K. Percy, T. Reid and J. Clarrey (all AlixPartners) re: vendor reconciliations	0.3
11/25/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), S. Raver, A. Corbett, S. Hutkai, K. Roe, J. Caruso, R. Phasalkar, S. Trosclair (all BL) re: Vendor Management Committee	0.5
11/25/2024	TR	Finalize weekly priorities and the workplan related to vendor management	0.6
11/26/2024	RMT	Update the DPO analysis by 11/30	1.5
11/26/2024	RMT	Create the list of payments for 11/27	1.0
11/26/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners) re: vendor management reports and DPO calculation	1.0
11/26/2024	JEC	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss vendor matters	0.6
11/26/2024	KP	Call with K. Percy, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor and claims matters	0.4
11/26/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners) re: vendor management reports and DPO calculation	1.0
11/26/2024	TR	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), S. Raver, A. Corbett, K. Roe, S. Trosclair (all BL) re: Vendor Management Committee	0.5



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11/26/2024	RMT	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), S. Raver, A. Corbett, K. Roe, S. Trosclair (all BL) re: Vendor Management Committee	0.5
11/26/2024	RMT	Meeting with T. Reid, I. Mecklemburg Tenorio (all AlixPartners) re: Vendor Management Synchronization	0.3
11/26/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), S. Raver, A. Corbett, K. Roe, S. Trosclair (all BL) re: Vendor Management Committee	0.5
11/26/2024	JEC	Meeting with J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners) re: vendor management reports and DPO calculation	1.0
11/26/2024	KP	Call with R. Edwards and D. Braun (GB) and R. Raman (BL) re: augment inventory	0.7
11/26/2024	TR	Meeting with T. Reid, I. Mecklemburg Tenorio (all AlixPartners) re: Vendor Management Synchronization	0.3
11/26/2024	TR	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss vendor matters	0.6
11/26/2024	RMT	Create the FTI report with payments and agreements by 11/22	1.0
11/26/2024	JEC	Call with K. Percy, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor and claims matters	0.4
11/26/2024	TR	Call with T. Reid and K. Percy (AlixPartners) re: 503(b)(9) and vendor management	0.6
11/26/2024	KP	Call with T. Reid and K. Percy (AlixPartners) re: 503(b)(9) and vendor management	0.6
11/26/2024	TR	Call with K. Percy, T. Reid and J. Clarrey (all AlixPartners) to discuss vendor and claims matters	0.4
11/27/2024	RMT	Reviewing open tasks from vendor management committee	0.8
11/27/2024	RMT	Update the critical vendor agreement list for DPW team	0.6
11/27/2024	RMT	Create a consolidated report with FTI vendor management requests	0.5
11/27/2024	JEC	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, S. Raver, A. Corbett, J. Caruso, K. Roe, S. Trosclair (all BL) re: Vendor Management Committee	0.2
11/27/2024	KP	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, S. Raver, A. Corbett, J. Caruso, K. Roe, S. Trosclair (all BL) re: Vendor Management Committee	0.2
11/27/2024	TR	Review BL correspondence re: vendor management	1.2
11/27/2024	RMT	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, S. Raver, A. Corbett, J. Caruso, K. Roe, S. Trosclair (all BL) re: Vendor Management Committee	0.2
11/27/2024	RMT	Create the summary of payments made between 11/25-11/27 for BL Merchandise team	0.5
11/27/2024	TR	Call with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: DPO analysis	0.4
11/27/2024	RMT	Call with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: DPO analysis	0.4
11/27/2024	KP	Call with J. Hoover, S. Raver, and R. Raman (BL) re: augment inventory	0.9
11/27/2024	TR	Meeting with K. Percy, J. Clarrey, T. Reid, I. Mecklemburg Tenorio (all AlixPartners), J. Schroeder, S. Raver, A. Corbett, J. Caruso, K. Roe, S. Trosclair (all BL) re: Vendor Management Committee	0.2



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Vendor Management
Code: 20008940PA0003.1.13

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u><u>137.9</u></u>



Big Lots, Inc.
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Re: Vendor Management
Code: 20008940PA0003.1.13

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	8.5	11,730.00
Jarod E Clarrey	\$1,100	17.1	18,810.00
Job Chan	\$1,100	2.0	2,200.00
Thomas Reid	\$895	41.7	37,321.50
Rosa Mecklemburg Tenorio	\$770	68.6	52,822.00
Total Professional Hours and Fees		137.9	\$ 122,883.50



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Columbus, OH 43081

Re: Executory Contracts
Code: 20008940PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	JEC	Review contract cure objection details	0.3
11/04/2024	JEC	Develop correspondence re: cure dispute matters	0.3
11/04/2024	JEC	Review details re: contract cure dispute matters	1.1
11/05/2024	SL	Review latest contract cure dispute tracker and being review of non-real property items	2.3
11/05/2024	RMT	Meeting with S. Lemack, I. Mecklemburg Tenorio (AlixPartners) re: Contract list meta data	0.4
11/05/2024	JEC	Review contract information to support BL legal team request	0.9
11/05/2024	JEC	Review information related to filed contracts exhibit and cure objections	1.3
11/05/2024	SL	Meeting with S. Lemack, I. Mecklemburg Tenorio (AlixPartners) re: Contract list meta data	0.4
11/05/2024	SL	Continue review of non-real property cure disputes	2.2
11/05/2024	JEC	Develop correspondence re: contract tracking information	0.2
11/06/2024	SL	Review latest updates to the contract cure dispute tracker and prepare updates accordingly	2.4
11/06/2024	JEC	Review contract cure objection details	0.9
11/06/2024	JEC	Review correspondence from BL team re: contract matters	0.8
11/07/2024	JEC	Review cure objection information	0.9
11/08/2024	JEC	Develop correspondence re: cure objection matters	0.4
11/08/2024	JEC	Review supporting information related to cure objection matters	0.6
11/08/2024	JEC	Meeting with E. Stern, K. Winiarski (both DPW), R. Steere and J. Clarrey (both AlixPartners) to discuss contract cure matters	0.3
11/08/2024	SL	Continue to finalize updates to the latest contract cure inquiries	2.2
11/08/2024	SL	Prepare updates to the latest contract cure dispute tracker	2.3
11/11/2024	SL	Review latest updates to the non-real property contract cure objections and prepare updates to the objection tracker accordingly	2.5
11/11/2024	SL	Continue review of latest contract objections filed and prepare updates to the tracker accordingly	2.3
11/11/2024	SL	Continue to finalize updates to the contract objection tracker	2.2
11/11/2024	JEC	Review cure objection information	0.8
11/12/2024	SL	Review latest feedback provided on the contract rejection exhibit filed and prepare updates to the objection tracker	1.9
11/12/2024	SL	Review updated contract objection tracker provided by J. Goldberger (DPW) and prepare updates to internal tracker accordingly	2.2
11/12/2024	SL	Continue to finalize updates to the contract objection tracker based on latest feedback provided	2.4
11/12/2024	SL	Continue to finalize updates to the non-real property contract objection tracker	1.7
11/13/2024	JEC	Review and update contract tracking information based on feedback received	1.7
11/13/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss contract matters	0.5
11/13/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss contract matters	0.5
11/13/2024	SL	Continue to finalize remaining updates to the latest contract objection tracker	1.3
11/13/2024	SL	Review invoice detail provided re: contract objections, and circulate updates to the BL teams accordingly	1.4



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Re: Executory Contracts
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/13/2024	RMT	Meeting with J. Clarrey, S. Lemack, I. Mecklemburg Tenorio (AlixPartners), M.Robey, R. Raman, S. Chou, V. Gupta (BL) re: Contract rejection list	0.6
11/13/2024	JEC	Review contract cure objection details	0.8
11/13/2024	JEC	Meeting with J. Clarrey, S. Lemack, I. Mecklemburg Tenorio (AlixPartners), M.Robey, R. Raman, S. Chou, V. Gupta (BL) re: Contract rejection list	0.6
11/13/2024	SL	Meeting with R. Raman, C. Means, K. Shinlever, S. Chou (all BL) to discuss contract objection inquiry	0.6
11/13/2024	SL	Meeting with J. Clarrey, S. Lemack, I. Mecklemburg Tenorio (AlixPartners), M.Robey, R. Raman, S. Chou, V. Gupta (BL) re: Contract rejection list	0.6
11/13/2024	SL	Finalize additional updates to the non-real property objection tracker	2.2
11/13/2024	JEC	Meeting with J. Goldberger (DPW), J. Clarrey and S. Lemack (both AlixPartners) to discuss updates to the contract objection process	0.2
11/13/2024	SL	Finalize review of latest contract objection tracker provided by DPW team and prepare updates accordingly	1.4
11/13/2024	SL	Meeting with J. Goldberger (DPW), J. Clarrey and S. Lemack (both AlixPartners) to discuss updates to the contract objection process	0.2
11/14/2024	JEC	Update contract cure objection tracking information with reconciliation details	1.5
11/14/2024	JEC	Review contract cure objection reconciliation details	1.6
11/14/2024	JEC	Review cure objection information	0.6
11/15/2024	JEC	Develop correspondence re: cure objection matters	1.1
11/15/2024	JEC	Review contract cure objection support and related correspondence	1.2
11/15/2024	JEC	Research contract cure objection details	0.9
11/15/2024	JEC	Call with M. Robey (BL) to discuss contract matters	0.2
11/18/2024	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss contract exhibit support	0.3
11/18/2024	JEC	Develop correspondence re: contract cure objection matters	0.4
11/18/2024	RMT	Create the new contracts rejection list	2.0
11/18/2024	RMT	Review the final update of the contracts rejection list before sending to BL legal team	0.8
11/18/2024	SL	Meeting with M. Robey (BL), S. Lemack and J. Clarrey (both AlixPartners) to discuss contract review process	0.7
11/18/2024	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss contract exhibit support	0.3
11/18/2024	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss contract exhibit support	0.5
11/18/2024	JEC	Meeting with M. Robey (BL), S. Lemack and J. Clarrey (both AlixPartners) to discuss contract review process	0.7
11/18/2024	SL	Review latest inquiry provided on previous rejected contracts and prepare analysis of what's outstanding	2.0
11/18/2024	SL	Review latest contract cure objections filed and prepare updates to the cure tracker	2.4
11/18/2024	SL	Review latest feedback provided by C. Means (BL) and prepare updates to contract cure tracker	2.2
11/18/2024	SL	Meeting with M. Robey, R. Raman, S. Chou, others (all BL) to discuss upcoming contract rejections	0.4



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Re: Executory Contracts
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/19/2024	JEC	Review correspondence from BL team re: contract and vendor matters	0.9
11/19/2024	JEC	Meeting with R. Robins, R. Raman, M. Robey (all BL), A. Shpeen, S. Piraino (both DPW), S. Lemack and J. Clarrey (both AlixPartners) re: contract matters	0.5
11/19/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss contract exhibit preparation logistics	0.6
11/19/2024	SL	Meeting with R. Robins, R. Raman, M. Robey (all BL), A. Shpeen, S. Piraino (both DPW), S. Lemack and J. Clarrey (both AlixPartners) re: contract matters	0.5
11/19/2024	SL	Finalize updates to the open contract cure objection tracker and circulate to M. Robey (BL) accordingly	1.8
11/19/2024	SL	Review latest contract cure inquiry from the DPW team and circulate list of contracts in question for their review	1.1
11/19/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss contract exhibit preparation logistics	0.6
11/19/2024	RMT	Create the Merchandise contracts rejection list	0.5
11/19/2024	RMT	Meeting with R. Raman, M. Robey, S. Chou (BL) re: contracts rejection list	0.5
11/19/2024	SL	Continue to finalize updates to the latest contract cure objections	1.3
11/19/2024	SL	Meeting with M. Robey, R. Raman, S. Chou, others (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: contract exhibit preparation updates	0.9
11/19/2024	RMT	Meeting with M. Robey, R. Raman, S. Chou, others (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: contract exhibit preparation updates	0.9
11/19/2024	JEC	Develop correspondence re: contract cure objection matters	1.1
11/19/2024	JEC	Meeting with M. Robey, R. Raman, S. Chou, others (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: contract exhibit preparation updates	0.9
11/19/2024	JEC	Develop correspondence re: contract matters	0.2
11/19/2024	SL	Prepare updates to the contract cure tracker based on feedback provided by the company	2.2
11/20/2024	JEC	Meeting with M. Robey, S. Wilson, C. Kruest (all BL), S. Lemack and J. Clarrey (both AlixPartners) re: contract cure matters	0.4
11/20/2024	SL	Refresh latest contract cure objection tracker and circulate updated list to S. Wilson and M. Robey (both BL)	1.7
11/20/2024	SL	Meeting with M. Robey, S. Wilson, C. Kruest (all BL), S. Lemack and J. Clarrey (both AlixPartners) re: contract cure matters	0.4
11/20/2024	JEC	Draft e-mail correspondence re: contract matters	0.9
11/20/2024	SL	Continue to prepare additional updates to the latest contract cure objections	2.2
11/20/2024	SL	Review latest contract feedback provided by S. Chou and R. Raman (both BL) and prepare updated proposal on open contract cure objection matter	2.1
11/20/2024	RMT	Update the Merchandise contracts rejection list	0.8
11/21/2024	SL	Follow-up with counterparties on open contract cure objections to see what remains outstanding	2.2
11/21/2024	SL	Meeting with M. Robey, H. Rhoad, S. Wilson (all BL) to discuss contract cure matters	0.5



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Re: Executory Contracts
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11/21/2024	SL	Finalize updates to the contract cure disputes and circulate proposals to counterparty counsels accordingly	2.1
11/21/2024	RMT	Update contract rejection list file with new contracts sent by BL	0.7
11/21/2024	SL	Incorporate latest round of updates into the contract objection tracker	1.2
11/21/2024	SL	Call with R. Raman (BL) to discuss contract cure matters	0.3
11/22/2024	SL	Incorporate final updates into the proposed contract rejection exhibit	1.0
11/22/2024	RMT	Meeting with J. Clarrey, S. Lemack, I. Mecklenburg Tenorio (AlixPartners), S. Wilson, V. Gupta, K. Tan, M. Robey, R. Raman, S. Chou (BL) re: Contracts list review	0.6
11/22/2024	SL	Meeting with J. Clarrey, S. Lemack, I. Mecklenburg Tenorio (AlixPartners), S. Wilson, V. Gupta, K. Tan, M. Robey, R. Raman, S. Chou (BL) re: Contracts list review	0.6
11/22/2024	SL	Finalize review of trailer lease agreements following call with R. Raman and prepare updates to the upcoming rejection exhibit	1.9
11/22/2024	JEC	Meeting with J. Clarrey, S. Lemack, I. Mecklenburg Tenorio (AlixPartners), S. Wilson, V. Gupta, K. Tan, M. Robey, R. Raman, S. Chou (BL) re: Contracts list review	0.6
11/22/2024	SL	Finalize proposed rejection exhibit and counterparty feedback on latest contract cure disputes and get C. Means and R. Raman (both BL) sign-off	1.4
11/25/2024	SL	Continue to finalize updates to the latest contract objection tracker	2.3
11/25/2024	JEC	Review open items related to contract cure objections	0.9
11/25/2024	SL	Finalize additional updates to the latest contract objections outstanding	2.1
11/25/2024	JEC	Call with M. Robey (BL) to discuss contract matters	0.2
11/25/2024	SL	Review latest A/P detail and confirm cure amounts in contract tracker are updated accordingly	1.1
11/25/2024	SL	Prepare updates to the contract objection tracker based on latest feedback provided by R. Raman (BL)	1.8
11/25/2024	SL	Meeting with H. Rhoad (BL) to discuss open contract objections	0.5
11/25/2024	JEC	Review correspondence from BL team re: contract matters	0.6
11/26/2024	RMT	Meeting with M. Robey, R. Raman, S. Chou, others (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: contract exhibit preparation updates	0.9
11/26/2024	JEC	Call with M. Robey (BL) to discuss contract matters	0.2
11/26/2024	JEC	Review correspondence from BL team re: contract matters	0.3
11/26/2024	SL	Review latest contract detail provided by M. Robey (BL) and team and ensure captured in the latest objection tracker	1.6
11/26/2024	SL	Meeting with M. Robey, R. Raman, S. Chou, others (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: contract exhibit preparation updates	0.9
11/26/2024	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss contract updates	0.6
11/26/2024	SL	Follow-up on all open contract objection items with counterparty counsels	2.1
11/26/2024	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) to discuss contract updates	0.6



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Re: Executory Contracts
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/26/2024	JEC	Meeting with R. Robins, M. Robey, R. Raman, others (all BL), S. Piraino, E. Stern (both DPW), J. Clarrey and S. Lemack (both AlixPartners) to discuss contract assumption process	0.4
11/26/2024	SL	Meeting with R. Robins, M. Robey, R. Raman, others (all BL), S. Piraino, E. Stern (both DPW), J. Clarrey and S. Lemack (both AlixPartners) to discuss contract assumption process	0.4
11/26/2024	SL	Review additional feedback provided on open contract objections	2.2
11/26/2024	JEC	Meeting with M. Robey, R. Raman, S. Chou, others (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: contract exhibit preparation updates	0.9
11/27/2024	JEC	Meeting with R. Robins, M. Robey, R. Raman, others (all BL), S. Piraino, J. Goldberger (both DPW), S. Lemack and J. Clarrey (both AlixPartners) to discuss contract review updates	0.5
11/27/2024	SL	Continue to finalize remaining updates to the contract objection tracker and circulate to DPW and BL teams accordingly	2.2
11/27/2024	SL	Finalize latest notes/feedback in the objection file based on feedback provided by M. Robey (BL) and team	1.1
11/27/2024	SL	Meeting with R. Robins, M. Robey, R. Raman, others (all BL), S. Piraino, J. Goldberger (both DPW), S. Lemack and J. Clarrey (both AlixPartners) to discuss contract review updates	0.5
11/29/2024	JEC	Meeting with M. Robey, R. Raman, S. Chou, others (all BL) re: contract exhibit preparation updates	0.4
11/29/2024	JEC	Develop correspondence re: contract matters	0.5
Total Professional Hours			130.5



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Re: Executory Contracts
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PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,100	32.7	35,970.00
Sam Lemack	\$895	88.6	79,297.00
Rosa Mecklenburg Tenorio	\$770	9.2	7,084.00
Total Professional Hours and Fees		130.5	\$ 122,351.00



Big Lots, Inc.
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Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/04/2024	RMT	Meeting with T. Reid, J. Jang, I. Mecklemburg Tenorio, R. Steere (all AlixPartners) re: 503(b)(9) review	0.5
11/04/2024	TR	Meeting with T. Reid, J. Jang, I. Mecklemburg Tenorio, R. Steere (all AlixPartners) re: 503(b)(9) review	0.5
11/04/2024	RS	Meeting with T. Reid, J. Jang, I. Mecklemburg Tenorio, R. Steere (all AlixPartners) re: 503(b)(9) review	0.5
11/04/2024	JJ	Meeting with T. Reid, J. Jang, I. Mecklemburg Tenorio, R. Steere (all AlixPartners) re: 503(b)(9) review	0.5
11/05/2024	TR	Perform revised 503(b)(9) calculation for import vendors.	1.5
11/05/2024	TR	Assemble import data request to support revised 503(b)(9) calculation	1.3
11/06/2024	TR	Perform DSD portion of updated 503(b)(9) calculation	1.4
11/06/2024	RMT	Analyze the 503(b)(9) reconciliation for Everstar payments	0.9
11/06/2024	TR	Performing 503(b)(9) calculation under revised methodology	2.6
11/07/2024	JEC	Review filed claim detail to support analysis of admin claims	1.1
11/07/2024	TR	Incorporate actual payments into updated 503(b)(9) calculation to determine remaining balance	2.9
11/07/2024	TR	Discussion with A. Earhart (BL) re: 503(b)(9) data barriers & payables prediction algorithm	1.6
11/07/2024	RMT	Meeting with A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), C. Macke, J. Nanberg (BL), E. Stern, J. Goldberger (DPW) re: lease cure disputes	0.3
11/07/2024	AP	Meeting with A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), C. Macke, J. Nanberg (BL), E. Stern, J. Goldberger (DPW) re: lease cure disputes	0.3
11/07/2024	RS	Meeting with A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), C. Macke, J. Nanberg (BL), E. Stern, J. Goldberger (DPW) re: lease cure disputes	0.3
11/07/2024	JJ	Meeting with A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), C. Macke, J. Nanberg (BL), E. Stern, J. Goldberger (DPW) re: lease cure disputes	0.3
11/07/2024	TR	Complete initial domestic portion of updated 503(b)(9) calculation	3.0
11/08/2024	JC	Review claim calculations for administrative goods	0.2
11/08/2024	RMT	Review information related to lease cure reconciliation	0.5
11/08/2024	TR	Meeting with A. Earhart, D. Dickstein, & J. Christy (all BL) re: 503(b)(9) domestic calculation	0.5
11/08/2024	TR	Attempt to reconcile domestic vendor payments to 503(b)(9) balance	1.0
11/12/2024	RMT	Meeting with K. Percy, T. Reid, and R. Mecklemburg Tenorio (all AlixPartners) re: 503(b)(9) methodology	0.5
11/12/2024	KP	Meeting with K. Percy, T. Reid, and R. Mecklemburg Tenorio (all AlixPartners) re: 503(b)(9) methodology	0.5
11/12/2024	TR	Meeting with K. Percy, T. Reid, and R. Mecklemburg Tenorio (all AlixPartners) re: 503(b)(9) methodology	0.5
11/12/2024	TR	Continue to work through 503(b)(9) calculation under new physical possession definition	2.1
11/12/2024	RMT	Search missing drop of goods days for a 503(b)(9) claim	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/12/2024	RMT	Reconcile 503(b)(9) claim with new internal data	1.5
11/12/2024	TR	Estimate remaining non-503(b)(9) pre-/post-petition amounts by vendor	2.8
11/12/2024	TR	Discussion with A. Earhart (BL) re: domestic 503(b)(9) data obstacles	0.6
11/13/2024	RMT	Prepare update for DPW re: 503(b)(9) claims	1.0
11/13/2024	TR	Match 503(b)(9) domestic amounts from financial data to supply chain reports	2.3
11/13/2024	RMT	Research on 503(b)(9) dates and amounts to resolve vendor claim	1.7
11/13/2024	TR	Continue to perform 503(b)(9) reconciliation among disparate data sets	1.8
11/14/2024	JEC	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss claim estimation	0.5
11/14/2024	TR	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss claim estimation	0.5
11/14/2024	JEC	Meeting with K. Percy, J. Chan, T. Reid and J. Clarrey (all AlixPartners) to discuss claim estimation	0.3
11/14/2024	JEC	Review claims register detail to support AlixPartners team request	0.4
11/14/2024	JC	Meeting with K. Percy, J. Chan, T. Reid and J. Clarrey (all AlixPartners) to discuss claim estimation	0.3
11/14/2024	KP	Meeting with K. Percy, J. Chan, T. Reid and J. Clarrey (all AlixPartners) to discuss claim estimation	0.3
11/14/2024	TR	Meeting with K. Percy, J. Chan, T. Reid and J. Clarrey (all AlixPartners) to discuss claim estimation	0.3
11/14/2024	TR	Review mismatches between 503(b)(9) financial data & supply chain reports	1.3
11/15/2024	JEC	Meeting with K. Percy, T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss claims analysis	1.4
11/15/2024	TR	Complete payables-based 503(b)(9) calculation using new physical possession definition	2.3
11/15/2024	KP	Meeting with K. Percy, T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss claims analysis	1.4
11/15/2024	TR	Meeting with K. Percy, T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss claims analysis	1.4
11/15/2024	RMT	Meeting with K. Percy, T. Reid, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) to discuss claims analysis	1.4
11/18/2024	RMT	Create a initial reconciliation to address UCC vendor claim	1.0
11/19/2024	TR	Meeting with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: UCC member claim review	1.1
11/19/2024	RMT	Meeting with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: UCC member claim review	1.1
11/19/2024	RMT	Search for pre and post petition received goods dates to review UCC member claim	0.7
11/19/2024	RMT	Match open payables invoices with invoices claimed to review case	1.0
11/19/2024	RMT	Review the reconciliation file to assess UCC member claim	1.8
11/19/2024	RMT	Research on further information to complete claims analysis	1.3
11/19/2024	TR	Perform requested research on UCC member 503b9 balances	2.7
11/20/2024	RMT	Update the claim reconciliation with new information received from vendor	0.8
11/20/2024	TR	Meeting with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: synchronize in vendor claim review	0.6
11/20/2024	RMT	Meeting with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: synchronize in vendor claim review	0.6



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/20/2024	RMT	Preparing analysis in advance of vendor meeting	0.5
11/20/2024	JJ	Analyzing GUC pool including 502(b)(6), merchandise and non-merchandise AP write-off	1.2
11/20/2024	TR	Perform requested research on UCC member 503b9/post-petition balances	2.1
11/21/2024	RMT	Emails to share information on vendor claim analysis status	0.2
11/21/2024	RMT	Prepare invoice list to submit claim payment	0.7
11/21/2024	RMT	Analyze the Non-merchandise unsecured open payables claims	0.7
11/21/2024	RMT	Match the total claims list with the open payables amount by vendor	1.0
11/21/2024	RMT	Create new claim reconciliation file for UCC member	1.7
11/21/2024	TR	Perform requested research on UCC member 503b9/post-petition balances	1.1
11/21/2024	TR	Call with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: vendor claim reconciliation file review	1.0
11/21/2024	RMT	Call with T. Reid and I. Mecklemburg Tenorio (AlixPartners) re: vendor claim reconciliation file review	1.0
11/21/2024	RMT	Summarize claim review to send summary for AlixPartners team	0.6
11/21/2024	TR	Conversation with A. Corbett (BL) re: vendor 503(b)(9) settlement offers	0.5
11/22/2024	RMT	Email vendor to assess claim's information requests	0.4
11/22/2024	RMT	Add information about agreements, new 503(b)(9) calculation and others to the claim analysis file	1.0
11/22/2024	TR	Update 503(b)(9) calculation w/ additional supply chain import records	2.1
11/25/2024	RMT	Create a priority payment list for the merchandise vendor claims	1.0
11/25/2024	JEC	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss vendor claims reconciliation matters	0.7
11/25/2024	TR	Call with T. Reid and J. Clarrey (both AlixPartners) to discuss vendor claims reconciliation matters	0.7
11/25/2024	RMT	Meeting with T. Reid, I. Mecklemburg Tenorio (both AlixPartners) re: claims records review	0.8
11/25/2024	JEC	Review claims information to support ongoing analysis	0.7
11/25/2024	TR	Meeting with T. Reid, I. Mecklemburg Tenorio (both AlixPartners) re: claims records review	0.8
Total Professional Hours			82.6



Big Lots, Inc.
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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	2.2	3,036.00
Jarod E Clarrey	\$1,100	5.1	5,610.00
Job Chan	\$1,100	0.5	550.00
Thomas Reid	\$895	44.9	40,185.50
Anthony Perrella	\$810	0.3	243.00
Rosa Mecklenburg Tenorio	\$770	26.8	20,636.00
Jimmy Jang	\$750	2.0	1,500.00
Rowan Steere	\$625	0.8	500.00
Total Professional Hours and Fees		82.6	\$ 72,260.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Preparation for / Attend Court Hearings
Code: 20008940PA0003.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	JEC	Review SOFAs/Schedules detail to prepare for follow-up 341 meeting	0.5
11/03/2024	JEC	Meeting with R. Robins, J. Ramsden (both BL), A. Shpeen, B. Resnick (both DPW), A. Remming, D. Butz (both MNAT), S. Lemack and J. Clarrey (both AlixPartners) to discuss preparation for 341 meeting	0.4
11/03/2024	SL	Meeting with R. Robins, J. Ramsden (both BL), A. Shpeen, B. Resnick (both DPW), A. Remming, D. Butz (both MNAT), S. Lemack and J. Clarrey (both AlixPartners) to discuss preparation for 341 meeting	0.4
11/04/2024	JEC	Attend continued 341 meeting of creditors telephonically	0.9
11/04/2024	KP	Prepare for continued 341 meeting of the creditors	1.1
11/04/2024	KP	Participate in the 341 meeting of the creditors	1.0
11/04/2024	JEC	Meeting with R. Robins, J. Ramsden (both BL), A. Shpeen, E. Stern, K. Winiarski (all DPW), S. Rogers Churchill, D. Butz (both MNAT), S. Lemack and J. Clarrey (both AlixPartners) to discuss preparation for 341 meeting	0.2
11/04/2024	SL	Meeting with R. Robins, J. Ramsden (both BL), A. Shpeen, E. Stern, K. Winiarski (all DPW), S. Rogers Churchill, D. Butz (both MNAT), S. Lemack and J. Clarrey (both AlixPartners) to discuss preparation for 341 meeting	0.2
11/05/2024	JEC	Attend Blue Owl objection hearing telephonically	1.2
11/05/2024	KP	Attend telephonic hearing on Blue Owls motion to extend the challenge period	1.8
11/07/2024	JEC	Attend continued 341 meeting of creditors telephonically	0.1
11/07/2024	KP	Attend 341 meeting of creditors	0.1
11/07/2024	KP	Review information to prepare for continued 341 meeting of creditors	1.7
11/21/2024	JC	Listen to court-hearing on challenge period (cont.)	2.5
11/21/2024	JEC	Attend omnibus hearing telephonically	1.7
11/21/2024	AP	Attend sale hearing	1.5
11/21/2024	AP	Attend continued portion of sale hearing	2.7
11/21/2024	JC	Attend court-hearing (telephonically) on challenge period	1.5
11/21/2024	KP	Preparation for and attendance at the omnibus hearing	3.5
11/22/2024	JEC	Attend omnibus hearing telephonically	1.5
11/22/2024	KP	Preparation for and listen to the omnibus hearing	1.9
11/22/2024	JC	Listen to court-hearing on challenge period	1.5
Total Professional Hours			27.9



Big Lots, Inc.
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Columbus, OH 43081

Re: Preparation for / Attend Court Hearings
Code: 20008940PA0003.1.17

PROFESSIONAL	RATE	HOURS	FEEs
Kent Percy	\$1,380	11.1	15,318.00
Jarod E Clarrey	\$1,100	6.5	7,150.00
Job Chan	\$1,100	5.5	6,050.00
Sam Lemack	\$895	1.1	984.50
Anthony Perrella	\$810	4.2	3,402.00
Total Professional Hours and Fees		28.4	\$ 32,904.50



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Fee Statements & Fee Applications
 Code: 20008940PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/04/2024	JC	Review fee application and professional fees	0.4
11/06/2024	JAB	Update first monthly fee statement (September 2024)	1.4
11/13/2024	JAB	Update first monthly fee statement (September 2024)	0.7
11/13/2024	JAB	Update professional fees for September 2024 monthly fee statement	1.2
11/18/2024	JEC	Review draft fee application for September	0.5
11/18/2024	KSM	Review draft September monthly fee application	0.3
11/20/2024	JAB	Update first monthly fee statement (September 2024)	1.2
11/20/2024	JEC	Review draft fee application for September	0.3
11/21/2024	JAB	Update first monthly fee statement (September 2024)	0.3
11/21/2024	JAB	Prepare professional fees for October 2024 monthly fee statement	2.9
11/21/2024	JEC	Review draft fee application for September	0.2
11/21/2024	JAB	Continue to prepare professional fees for October 2024 monthly fee statement	0.4
11/22/2024	JAB	Prepare professional fees for October 2024 monthly fee statement	2.9
11/22/2024	JAB	Continue to prepare professional fees for October 2024 monthly fee statement	2.9
11/25/2024	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: first monthly fee statement (September 2024)	0.2
11/25/2024	JAB	Prepare professional fees for October 2024 monthly fee statement	0.4
11/25/2024	JAB	Finalize September 2024 Monthly Fee Statement	0.4
Total Professional Hours			16.6



Big Lots, Inc.
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Columbus, OH 43081

Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$1,100	1.0	1,100.00
Job Chan	\$1,100	0.4	440.00
Kaitlyn Sundt McClarren	\$650	0.3	195.00
Jennifer A Bowes	\$535	14.9	7,971.50
Total Professional Hours and Fees		16.6	\$ 9,706.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Due Diligence Support
Code: 20008940PA0003.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	AP	Respond to diligence questions from UCC advisors re: variance analysis	1.4
11/01/2024	AP	Respond to diligence questions from lender advisors re: variance analysis	1.2
11/01/2024	JJ	Revise the Accounts Payable roll-forward for lender advisor- reviewing pre and post obligations	2.0
11/04/2024	JJ	Preparing September P&L per stalking horse bidder request	1.6
11/04/2024	JJ	Analyze September NON-GAAP and GAAP P&L- ensuring that right EBITDA and re-organization expenses run through the P&L	1.7
11/04/2024	RS	Prepare responses for Nexus store questions	1.2
11/04/2024	RS	Review store diligence file provided by BCG	0.4
11/05/2024	RS	Meeting with J. Nanberg, J. Schroeder, D. Dorschner (BL), S. Damon (Nexus), J. Sporn, R. Wong (BCG) re: store footprint review	1.0
11/05/2024	AP	Respond to diligence requests from Lender advisors re: DIP budget	0.6
11/05/2024	JJ	Provide due diligence material for lender advisor	1.4
11/05/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.0
11/05/2024	RS	Meeting with C. Dyett, D. Dorschner, J. Nanberg (BL) re: store diligence question review	1.2
11/05/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.0
11/05/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, D. Dorschner, C. Dyett (BL) re: store diligence review	0.6
11/05/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, D. Dorschner, C. Dyett (BL) re: store diligence review	0.6
11/06/2024	JEC	Review diligence requests related to SOFAs/Schedules to support UCC advisors request	0.8
11/06/2024	AP	Respond to diligence requests from UCC advisors re: DIP budget	0.4
11/06/2024	JC	Meeting with K. Percy, J. Chan, R. Steere (AlixPartners), J. Hoover, K. Cox, L. Kline (BL) re: augment inventory discussion	0.4
11/06/2024	RS	Meeting with K. Percy, J. Chan, R. Steere (AlixPartners), J. Hoover, K. Cox, L. Kline (BL) re: augment inventory discussion	0.4
11/06/2024	KP	Meeting with K. Percy, J. Chan, R. Steere (AlixPartners), J. Hoover, K. Cox, L. Kline (BL) re: augment inventory discussion	0.4
11/07/2024	JEC	Review lease and asset information to support diligence requests	0.8
11/07/2024	AP	Respond to diligence questions from UCC advisors re: pre petition payments	0.6
11/07/2024	JEC	Review supporting documentation for SOFAs/Schedules diligence requests to prepare for distribution	0.8
11/07/2024	JEC	Review diligence requests related to SOFAs/Schedules to support UCC advisors request	0.5
11/07/2024	JEC	Develop correspondence re: diligence requests	0.6
11/07/2024	JJ	Looking into information that may be shared with one of the UCC members	0.5
11/07/2024	JJ	Corresponding with external stakeholders re: what data should be provided to different requesting parties	0.4
11/08/2024	JEC	Review correspondence from FTI team re: diligence requests	0.3
11/08/2024	AP	Respond to diligence requests from Lender advisors re: variance report	1.1
11/08/2024	AP	Respond to diligence requests from UCC advisors re: variance report	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/08/2024	JJ	Meeting with K. Percy, J. Chan, J. Jang (AlixPartners), J. McClammy (DPW), S. Erickson, M. Gottlieb (Guggenheim) re: outstanding diligence requests	0.5
11/08/2024	JC	Meeting with S. Simms, L. Hu (FTI), S. Hutkai (BL) re: historical financing diligence	0.3
11/08/2024	JEC	Review additional information to support SOFAs/Schedules diligence requests	0.7
11/08/2024	JC	Meeting with K. Percy, J. Chan, J. Jang (AlixPartners), J. McClammy (DPW), S. Erickson, M. Gottlieb (Guggenheim) re: outstanding diligence requests	0.5
11/08/2024	KP	Meeting with K. Percy, J. Chan, J. Jang (AlixPartners), J. McClammy (DPW), S. Erickson, M. Gottlieb (Guggenheim) re: outstanding diligence requests	0.5
11/11/2024	JEC	Review open diligence requests related to SOFAs/Schedules	0.4
11/11/2024	AP	Respond to diligence requests from lender advisors re: DIP Budget	0.8
11/11/2024	JEC	Develop correspondence re: diligence requests	0.4
11/11/2024	AP	Respond to diligence requests from UCC advisors re: DIP Budget	0.9
11/12/2024	JJ	Prepare ad hoc due diligence request from lender advisor	1.4
11/13/2024	JEC	Develop correspondence re: diligence requests	0.3
11/13/2024	AP	Respond to diligence requests from UCC advisors re: DIP Budget	0.7
11/13/2024	AP	Respond to diligence requests from lender advisors re: DIP Budget	0.6
11/13/2024	JJ	Creating supporting materials and schedules as part of ad hoc analysis in preparation of the meeting with the bidder	2.1
11/13/2024	AP	Review open diligence questions for Nexus re: updated liquidity forecast	1.4
11/13/2024	JJ	Investigating answers with respect to the due diligence questions sent by the bidder and preparing for the meeting	3.0
11/14/2024	JEC	Research diligence request related to SOFAs/Schedules	0.5
11/14/2024	AP	Respond to diligence requests from Nexus re: liquidity forecast	0.8
11/14/2024	JJ	Corresponding with the company on the priority level of outstanding request from the bidder and discussing what we can prepare within reasonable time	1.7
11/15/2024	JEC	Review inquiries from FTI team to support diligence follow-up	0.9
11/15/2024	JJ	Finalize presentation on the outstanding due diligence inquiries from the bidder	2.3
11/15/2024	JJ	Meeting with C. Dyett, J. Schroeder (BL) to discuss due diligence progress	0.5
11/15/2024	JJ	Prepare data related questions from the bid on discrepancy between asset values noted in the board deck vs borrowing base	0.9
11/16/2024	JJ	Corresponding with internal and external stakeholder on the final presentation content and ensuring alignment of understanding	0.8
11/16/2024	JJ	Incorporating feedback on the due diligence presentation deck and finalizing it	2.1
11/17/2024	JJ	Refining assumptions around net working capital and creating a new forecast	2.4
11/17/2024	JJ	Update the availability and NWC deck with feedback incorporated and corresponding with internal and external stakeholders on the topic	2.4
11/17/2024	JJ	Respond to question around NWC as well as availability analysis presented from internal and external stakeholders	2.1
11/18/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	2.5
11/18/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	2.5



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11/18/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	2.5
11/18/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: buyer diligence meeting	2.6
11/18/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: buyer diligence meeting	2.6
11/18/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: buyer diligence meeting	2.6
11/18/2024	JJ	Meeting with C. Dyett (BL) to discuss the bridge between the company forecast vs LRP	1.1
11/18/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: buyer diligence meeting	2.6
11/18/2024	KP	Review information to prepare for buyer diligence meeting	1.7
11/18/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	2.5
11/18/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	2.5
11/18/2024	KP	Review diligence responses and associated outstanding items related to proposed transaction	1.1
11/18/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: buyer diligence meeting	2.6
11/19/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	1.6
11/19/2024	AP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), E. Glucoft, S. Damon, B. Moran (Nexus) re: buyer diligence meeting	1.7
11/19/2024	JJ	Converting the company's 2024 P&L actuals and forecast into CIM view for delivery to the bidder	3.0
11/19/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), E. Glucoft, S. Damon, B. Moran (Nexus) re: buyer diligence meeting	1.7



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Re: Due Diligence Support
Code: 20008940PA0003.1.21

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/19/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), E. Glucoft, S. Damon, B. Moran (Nexus) re: buyer diligence meeting	1.7
11/19/2024	JJ	Meeting with J. Jang, R. Steere (AlixPartners) re: APA asset test	0.7
11/19/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), E. Glucoft, S. Damon, B. Moran (Nexus) re: buyer diligence meeting	1.7
11/19/2024	RS	Meeting with V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.0
11/19/2024	RS	Meeting with J. Jang, R. Steere (AlixPartners) re: APA asset test	0.7
11/19/2024	RS	Meeting with S. Hutkai (BL) re: net working capital trends	0.7
11/19/2024	JC	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	1.6
11/19/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	1.6
11/19/2024	JJ	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim), E. Glucoft, S. Damon, B. Moran (Nexus) re: buyer diligence meeting	1.7
11/19/2024	KP	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	1.6
11/19/2024	RS	Meeting with K. Percy, J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, S. Hutkai, J. Hoover, C. Dyett (BL), S. Erickson, M. Gottlieb, J. Borow (Guggenheim) re: diligence preparation	1.6
11/20/2024	RS	Review long-range plan forecast compared to current P&L	1.3
11/21/2024	RS	Remap revised P&L to align with LRP provided in business CIM	1.9
11/21/2024	RS	Review 2H24 revised P&L	1.7
11/21/2024	RS	Review and explain variances between CIM and revised P&L	1.9
11/22/2024	AP	Respond to diligence request items from buyer re: liquidity forecast	1.2
11/22/2024	AP	Respond to diligence request items from lender advisors re: liquidity forecast	0.8
11/22/2024	AP	Respond to diligence request items from UCC advisors re: liquidity budget	1.1
11/26/2024	AP	Respond to diligence request items from UCC advisors re: borrowing base	0.8
11/27/2024	AP	Respond to diligence request items from buyer re: letters of credit	0.4
Total Professional Hours			120.7



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Re: Due Diligence Support
Code: 20008940PA0003.1.21

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	12.1	16,698.00
Jarod E Clarrey	\$1,100	7.0	7,700.00
Job Chan	\$1,100	11.2	12,320.00
Anthony Perrella	\$810	24.0	19,440.00
Jimmy Jang	\$750	43.0	32,250.00
Rowan Steere	\$625	23.4	14,625.00
Total Professional Hours and Fees		120.7	\$ 103,033.00



Big Lots, Inc.
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Re: Real Estate Advisory
Code: 20008940PA0003.1.22

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	JC	Review deal submissions and current status of pipeline	1.3
11/01/2024	RS	Meeting with R. Steere J. Nanberg, V. Cattano, D. Dorschner (BL) re: go-forward store footprint	0.5
11/01/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.4
11/01/2024	RS	Review final November rent run for accuracy	0.6
11/01/2024	JC	Review future store footprint of BL	1.6
11/01/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.4
11/01/2024	RS	Compare 4 wall build in store plan compared to trailing twelve months	0.4
11/01/2024	RS	Review rent expenses and cash disbursements by store	1.1
11/01/2024	RS	Review Nexus and BCG store questions and prepare responses	2.2
11/04/2024	RS	Prepare stub rent file for wave 1 and 2 stores	0.4
11/04/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), S. Damon, E. Glucoft (Nexus), J. Sporn, R. Wong (BCG), J. Schroeder, V. Cattano, J. Nanberg (BL) re: store review	0.7
11/04/2024	JC	Corresponding with A&G via e-mail on fee calculation	0.2
11/04/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Schroeder, C. Dyett, J. Nanberg, V. Cattano (BL) re: Nexus store review	1.1
11/04/2024	RS	Prepare list of potential go-forward store chain	0.4
11/04/2024	RS	Update list of potential stores to be saved	0.7
11/04/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.4
11/04/2024	JC	Corresponding with landlords via e-mail on outstanding amendments	0.2
11/04/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Schroeder, C. Dyett, J. Nanberg, V. Cattano (BL) re: Nexus store review	1.1
11/04/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), S. Damon, E. Glucoft (Nexus), J. Sporn, R. Wong (BCG), J. Schroeder, V. Cattano, J. Nanberg (BL) re: store review	0.7
11/04/2024	RS	Review June and August 4-wall data for certain stores included in diligence questions	0.5
11/04/2024	RS	Reviewing asserted lease cure disputes and reconciling differences	0.6
11/04/2024	RS	Update cure reconciliation tracker	0.9
11/04/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.4
11/05/2024	JJ	Meeting with A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners) re: cure dispute discussion	0.4
11/05/2024	JC	Review estimates of lease rejection damages	0.3
11/05/2024	RS	Review trailing twelve month distribution and transportation costs for go forward stores	0.7
11/05/2024	RS	Meeting with A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere (AlixPartners) re: cure dispute discussion	0.4
11/05/2024	RS	Revise potential store chain for supply chain model	0.9
11/05/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.6



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11/05/2024	RS	Review weekly NNN payments	0.4
11/05/2024	RMT	Review of cure dispute files	0.3
11/05/2024	RMT	Meeting with A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: cure dispute discussion	0.4
11/05/2024	JJ	Review of lease cure tracker and updating the list with new information	1.7
11/05/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.6
11/05/2024	RMT	Review cure amounts research from DPW for a group of stores	2.0
11/05/2024	AP	Meeting with A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: cure dispute discussion	0.4
11/05/2024	JC	Corresponding with DPW on lease cures	0.2
11/05/2024	JC	Correspondence with landlords on adequate assurance and cures	0.3
11/05/2024	RS	Review emails and update cure reconciliation tracker for landlord cure disputes	1.4
11/05/2024	RS	Review objection and financial details relating to non-payment of rent	0.7
11/06/2024	RMT	Meeting with I. Mecklemburg Tenorio, R. Steere (AlixPartners), E. Stern, J. Goldberger (DPW) re: cure review	0.5
11/06/2024	RS	Meeting with V. Cattano, J. Nanberg, D. Dorschner (BL) re: review store diligence	2.0
11/06/2024	RS	Review revised weekly rent payment file	0.4
11/06/2024	RS	Review wave 1 and 2 rejections stub-rent calculation	0.2
11/06/2024	RS	Meeting with I. Mecklemburg Tenorio, R. Steere (AlixPartners), E. Stern, J. Goldberger (DPW) re: cure review	0.5
11/06/2024	RS	Prepare responses for Nexus and BCG store diligence questions	0.4
11/06/2024	RS	Update potential save list	1.3
11/06/2024	RS	Review wave 3 lease sale bid sheet	0.5
11/06/2024	RS	Review new emails and update cure reconciliation tracker	1.7
11/07/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	0.6
11/07/2024	RS	Send emails re: lease cure settlements	0.4
11/07/2024	RS	Review wave 3 bid details	0.6
11/07/2024	RS	Review lease dispute emails and update tracker	1.2
11/07/2024	RS	Update lease sale proceeds tracker spreadsheet for wave 2 and 3 sales	1.1
11/07/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	0.6
11/07/2024	RS	Send email re: wave 2 lease sale escrow account	0.1
11/07/2024	RS	Update file of potential go forward chain and potential lease assumptions	1.2
11/07/2024	JJ	Update the real estate cure tracker with latest information from different emails as well as filed dockets	3.0
11/07/2024	RS	Send emails to BL real estate team re: go-forward chain	0.2
11/07/2024	RS	Meeting with V. Cattano, J. Nanberg, D. Dorschner (BL) re: review store diligence	2.6
11/07/2024	RS	Prepare file of cure payments for lease sales	0.6
11/08/2024	RS	Meeting with J. Nanberg, J. Schroeder, C. Dyett, D. Dorschner, V. Cattano (BL), S. Damon, E. Glucif (Nexus), R. Wong, J. Sporn (BCG) re: store footprint discussion	1.4



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11/08/2024	RS	Review listing of newly approved real estate deals	0.3
11/08/2024	JC	Corresponding with landlords on outstanding cures	0.4
11/08/2024	JC	Meeting with E. Stern, J. Goldberger (DPW) re: lease assumption process	0.3
11/08/2024	RS	Review DPW list of lease cures and update excel tracker for outreach and reconciliation items	3.1
11/08/2024	RS	Prepare updates to store tracker and dashboard based on recent deal activity	0.3
11/08/2024	RS	Read and file emails on a store basis re: lease cure disputes	1.7
11/08/2024	RS	Update tracker of go-forward footprint based on store diligence discussions	1.1
11/09/2024	RS	Update lease cure dispute spreadsheet and provide to BL team	2.7
11/09/2024	RS	Continue to update lease cure dispute spreadsheet and provide to BL team	0.7
11/09/2024	RS	Send email to BL lease administration re: cure disputes	0.1
11/10/2024	RS	Prepare weekly rent deal tables	0.5
11/11/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate meeting	0.5
11/11/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate meeting	0.5
11/11/2024	RS	Review and file new emails re: lease cure disputes	0.2
11/11/2024	RS	Respond to emails re: lease cure disputes	0.5
11/11/2024	RS	Meeting with J. Nanberg, V. Cattano, D. Dorschner (BL) re: D&T costs on a store basis	0.5
11/11/2024	SS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Schroeder (BL) re: discuss D&T for store profitability	0.6
11/11/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg (BL) re: real estate store review	1.1
11/11/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL), E. Potocek, J. Graub (A&G Realty) re: discuss lease amendment process	0.2
11/11/2024	RS	Review west coast stores and supply chain cost implications	0.8
11/11/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg (BL) re: real estate store review	1.1
11/11/2024	RS	Review wave 2 lease sale cure payment report and provide approval	0.4
11/11/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL), E. Potocek, J. Graub (A&G Realty) re: discuss lease amendment process	0.2
11/11/2024	JC	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Schroeder (BL) re: discuss D&T for store profitability	0.6
11/11/2024	RS	Update store dashboard based on ongoing deal negotiations	1.4
11/11/2024	RS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), J. Nanberg, J. Schroeder (BL) re: discuss D&T for store profitability	0.6
11/12/2024	JC	Continuation meeting with S. Scales, J. Chan, R. Steere (AlixPartners), J. Schroeder, J. Nanberg, V. Cattano (BL) re: D&T cost discussion	0.5
11/12/2024	JC	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, V. Cattano, J. Nanberg (BL) re: D&T discussion	0.6
11/12/2024	JC	Corresponding with BL property management on cure issues	1.3
11/12/2024	SS	Continuation meeting with S. Scales, J. Chan, R. Steere (AlixPartners), J. Schroeder, J. Nanberg, V. Cattano (BL) re: D&T cost discussion	0.5



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11/12/2024	SS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, V. Cattano, J. Nanberg (BL) re: D&T discussion	0.6
11/12/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: lease deal review	1.0
11/12/2024	JC	Correspond to LL counsel for objections on real estate cures	1.6
11/12/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek, J. Graub (A&G Realty), A. Shpeen, S. Piraino (DPW) re: discuss budget updates and revisions	0.5
11/12/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), E. Potocek, J. Graub (A&G Realty), A. Shpeen, S. Piraino (DPW) re: discuss budget updates and revisions	0.5
11/12/2024	RS	Prepare analysis for potential go-forward stores of rent savings and adjusted D&T costs	1.2
11/12/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate meeting	0.5
11/12/2024	RS	Prepare potential go-forward chain list with adjusted distribution and transportation costs	1.6
11/12/2024	RS	Continuation meeting with S. Scales, J. Chan, R. Steere (AlixPartners), J. Schroeder, J. Nanberg, V. Cattano (BL) re: D&T cost discussion	0.5
11/12/2024	RS	Prepare list of potential keep stores based on review of D&T	0.8
11/12/2024	JC	Correspondence with landlords re: outstanding issues	0.4
11/12/2024	JJ	Update the lease cure tracker for the new objections as well as following up with external counsel to obtain supporting document for review	3.0
11/12/2024	JC	Correspondence with landlord re: proof of payment	0.3
11/12/2024	JC	Working with real estate department on real estate cures	0.8
11/12/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: lease deal review	1.0
11/12/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate meeting	0.5
11/12/2024	RS	Meeting with S. Scales, J. Chan, R. Steere (AlixPartners), J. Ramsden, J. Schroeder, V. Cattano, J. Nanberg (BL) re: D&T discussion	0.6
11/12/2024	RS	Perform analysis of distribution and transportation costs for go-forward stores	1.4
11/13/2024	JC	Correspondence with landlords re: outstanding issues	0.7
11/13/2024	RS	Send emails to landlords and counsel re: lease cure disputes	2.5
11/13/2024	RS	Prepare list of stores to be closed and saved based on buyer discussions	1.6
11/13/2024	JC	Working with property management on real estate cures	1.7
11/13/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	1.0
11/13/2024	JJ	Prepare real estate cure objection- corresponding with landlord and the company personnel to gather facts and investigate discrepancy	1.6
11/13/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	1.0
11/13/2024	RS	Update lease cure dispute tracker	1.7
11/13/2024	RS	Meeting with R. Wong (BCG), S. Damon (Nexus) re: store footprint	0.6
11/13/2024	RS	Review cure dispute support provided by landlord counsel	2.1
11/13/2024	JC	Corresponding with BL real estate property team on cure issues	2.2



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11/13/2024	RS	Review filed objections on BL docket re: lease cure disputes for go-forward stores	3.1
11/14/2024	JC	Correspondence with landlords re: outstanding issues	0.3
11/14/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.4
11/14/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate meeting	0.9
11/14/2024	JC	Meeting with J. Goldberger, S. Piraino (DPW) re: real estate assumptions	0.3
11/14/2024	RS	Send emails to landlord counsel re: cure disputes based on review of docket	1.8
11/14/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Ramsden, J. Millard, K. Cox, J. Nanberg (BL) re: GOB store discussion	1.0
11/14/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate meeting	0.9
11/14/2024	RS	Review lease cure dispute emails from counsel	2.3
11/14/2024	RS	Update cure dispute tracker based on ongoing resolution	2.7
11/14/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Ramsden, J. Millard, K. Cox, J. Nanberg (BL) re: GOB store discussion	1.0
11/14/2024	JC	Corresponding with BL real estate property team on cure issues	1.1
11/14/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: deal review	1.4
11/15/2024	SS	Meeting with S. Scales, R. Steere (AlixPartners), V. Cattano, J. Nanberg, J. Schroeder (BL) re: store footprint	0.6
11/15/2024	SS	Prepare for real estate call	0.6
11/15/2024	RS	Review list of potential store chain	1.1
11/15/2024	RS	Meeting with S. Scales, R. Steere (AlixPartners), V. Cattano, J. Nanberg, J. Schroeder (BL) re: store footprint	0.6
11/15/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.3
11/15/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), V. Cattano, J. Nanberg, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate update	0.3
11/15/2024	RS	Review emails from BL lease admin re: cure disputes	1.2
11/15/2024	RS	Meeting with K. Cox, L. Kline, V. Cattano, J. Nanberg (BL) re: deal review	0.7
11/15/2024	RS	Prepare list of store closures based on ongoing review	0.9
11/15/2024	RS	Meeting with V. Cattano, J. Nanberg, J. Schroeder (BL), J. Sporn, R. Wong (BCG), E. Glucoft, S. Damon (Nexus) re: store footprint	1.0
11/15/2024	RS	Send emails to landlord counsel re: lease cure disputes	1.9
11/18/2024	JC	Coordinating with real estate on store closure timeline	0.2
11/18/2024	JC	Corresponding with real estate team re: amendment issues	0.2
11/18/2024	JC	Corresponding with DPW re: lease assumption status	0.2
11/19/2024	RS	Send emails to professionals re: cure matters	0.5
11/19/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), C. Macke (BL) re: store cure	0.2
11/19/2024	JC	Meeting with B. Lehan (Kelley Drye), J. Goldberger (DPW) re: discuss real estate cures	0.4
11/19/2024	JC	Reconcile cure costs with landlords	1.4
11/19/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), C. Macke (BL) re: store cure	0.2



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11/20/2024	JC	Providing remittance info for payment inquiries	0.3
11/20/2024	JC	Review fully executed amendment for stores	0.4
11/20/2024	RS	Review lease sale proceeds and cure amounts for wave 2 and 3 sales	0.5
11/20/2024	RS	Review approved deals and deals that have fallen through	1.2
11/20/2024	JC	Coordinating with BL team to remit property taxes	0.2
11/20/2024	JC	Reconcile cure costs with landlords	1.4
11/21/2024	JC	Review draft of correspondence on behalf of real estate team	0.2
11/21/2024	JC	Reconcile cure costs with landlords	2.4
11/22/2024	RS	Prepare final list of assumptions of real property leases	1.2
11/22/2024	RS	Prepare December lease sale exhibit	0.7
11/22/2024	RS	Meeting with K. Cox, L. Klyne, J. Nanberg (BL) re: real estate and operations deal review	0.8
11/22/2024	RS	Review cure reconciliation tracker	0.6
11/22/2024	RS	Prepare listing of December lease sales and provide to A&G	0.3
11/22/2024	RS	Update deal tracking dashboard based on new deals and deals lost	1.1
11/22/2024	JC	Reconcile cure costs with landlords	1.9
11/24/2024	SL	Meeting with J. Clarrey, J. Chan, S. Lemack, R. Steere (AlixPartners), J. Goldberger, E. Stern, S. Piraino (DPW) re: contract assumption list	0.5
11/24/2024	JC	Meeting with J. Clarrey, J. Chan, S. Lemack, R. Steere (AlixPartners), J. Goldberger, E. Stern, S. Piraino (DPW) re: contract assumption list	0.5
11/24/2024	JEC	Meeting with J. Clarrey, J. Chan, S. Lemack, R. Steere (AlixPartners), J. Goldberger, E. Stern, S. Piraino (DPW) re: contract assumption list	0.5
11/24/2024	RS	Meeting with J. Clarrey, J. Chan, S. Lemack, R. Steere (AlixPartners), J. Goldberger, E. Stern, S. Piraino (DPW) re: contract assumption list	0.5
11/24/2024	RS	Update weekly deal tables	0.6
11/25/2024	RS	Review legal tracker of real estate deals	0.6
11/25/2024	RS	Meeting with J. Graub, E. Potocek (A&G), R. Moran, S. Damon, E. Glucoft (Nexus), L. Zelov, K. Walsh (Guggenheim) re: weekly real estate deal update	0.6
11/25/2024	RS	Review package deal with landlord	0.4
11/25/2024	RS	Prepare assumption and designation list of leases	1.6
11/25/2024	JC	Coordinating with landlords on operational issues	0.3
11/25/2024	RS	Review stores August TTM 4 wall	1.0
11/25/2024	RS	Meeting with J. Nanberg, V. Cattano, C. Macke (BL), J. Graub, E. Potocek (A&G) re: daily real estate discussion	1.0
11/25/2024	RS	Prepare list of stores to be closed at transaction close	0.9
11/25/2024	JC	Reconcile cure costs with landlords	2.5
11/26/2024	JC	Meeting with E. Stern, S. Piraino (DPW), N. Adzima (Kirkland & Ellis) re: lease assumption schedule	0.5
11/26/2024	JC	Reconcile cure costs with landlords	2.3
11/26/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL), J. Graub (A&G Realty) re: Daily real estate touchbase	0.5
11/26/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), C. Macke (BL), J. Rhodes (TLC Law) re: cure objection discussion	0.6
11/26/2024	JC	Correspondence with landlords on issues	0.6



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11/26/2024	JC	Meeting with J. Chan, R. Steere (AlixPartners), C. Macke (BL), J. Rhodes (TLC Law) re: cure objection discussion	0.6
11/26/2024	RS	Meeting with J. Chan, R. Steere (AlixPartners), J. Nanberg, C. Macke (BL), J. Graub (A&G Realty) re: Daily real estate touchbase	0.5
11/26/2024	RS	Review wave 2 lease sales and send follow up emails	0.7
11/26/2024	RS	Prepare closing store list and exhibit	0.9
11/27/2024	JC	Reconcile cure costs with landlords	1.8
11/27/2024	RS	Review BL deal legal tracker	0.9
11/27/2024	RS	Integrate legal status of deal negotiations into assumption and designation leases	0.6
11/27/2024	RS	Update real estate store dashboard based on recent deal negotiations	0.8
11/27/2024	JC	Correspondence with landlords via e-mail on outstanding issues	0.6
11/27/2024	RS	Update list of leases to be assumed and leases to be designated	1.8
11/27/2024	RS	Review latest tracker of all approved deals	0.5
11/27/2024	RS	Update cure negotiation tracker based on approved deals and legal status	0.8
11/29/2024	JC	Meeting with J. Nanberg, C. Macke (BL), E. Potocek, J. Graub (A&G Realty) re: daily real estate check-in	0.4
Total Professional Hours			177.2



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Real Estate Advisory
Code: 20008940PA0003.1.22

PROFESSIONAL	RATE	HOURS	FEES
Steve Scales	\$1,225	2.9	3,552.50
Jarod E Clarrey	\$1,100	0.5	550.00
Job Chan	\$1,100	49.4	54,340.00
Sam Lemack	\$895	0.5	447.50
Anthony Perrella	\$810	0.4	324.00
Rosa Mecklemburg Tenorio	\$770	3.2	2,464.00
Jimmy Jang	\$750	9.7	7,275.00
Rowan Steere	\$625	110.6	69,125.00
Total Professional Hours and Fees		177.2	\$ 138,078.00



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy
 Code: 20008940PA0003.1.24

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2024	JH	Call with S. Raver, J. Ramsden, R. Robins (BL), A. Miller (Vorys) re: SEC filing practices amongst registrants on continuation of Form 10-K, 10-Q filings	0.5
11/14/2024	JH	Prepare responses to S. Raver (BL) re: post-Ch 11 filing reporting practices in bankruptcy matters for SEC registrants	0.5
11/14/2024	JH	Draft response to J. Tanguay (BL) re: typical financial statement line item accounts on income statement used by retailers in Ch 11 to record store lease asset charges vs. gain on bankruptcy rejection of store leases	1.5
11/19/2024	JH	Prepare and provide analysis requested by S. Raver (BL) re: Ch 11 retailers' recent SEC financial reporting trends post-Ch 11 filing	2.0
Total Professional Hours			<u>4.5</u>



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Re: Accounting Advisory for Bankruptcy
Code: 20008940PA0003.1.24

PROFESSIONAL	RATE	HOURS	FEES
James Horgan	\$1,200	4.5	5,400.00
Total Professional Hours and Fees		4.5	\$ 5,400.00



Big Lots, Inc.
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Columbus, OH 43081

Re: Travel Time
Code: 20008940PA0003.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/03/2024	RS	Travel from ORD to CMH - Client site travel	2.0
11/04/2024	RMT	Travel from ORD to CMH for on-site client work	2.7
11/04/2024	JJ	Travel from LGA (Home) to CMH (Client Site) - Client site travel	2.5
11/04/2024	AP	Travel from LGA to CMH (client site) - Client site travel	2.0
11/04/2024	JC	Travel from Dallas, TX (Home) to Columbus, Ohio (BL) - Client site travel	3.0
11/05/2024	TR	Travel from Charleston, SC, to Columbus, OH, to attend client meetings	3.5
11/05/2024	JC	Travel from Dallas, TX (Home) to Columbus, Ohio (BL) - Client site travel	3.0
11/07/2024	RMT	Travel from CMH to ORD to return from client site work	2.8
11/07/2024	AP	Travel from CMH (client site) to LGA - Client site travel	2.0
11/07/2024	RS	Travel from CMH to ORD - Client site travel	2.0
11/08/2024	JJ	Travel from CMH (client site) to BOS (Home) - Client site travel	2.5
11/08/2024	TR	Travel from Columbus, OH, to Charleston, SC, after attending client meetings	3.5
11/11/2024	RS	Travel from ORD to CMH - Client site travel	2.0
11/11/2024	RMT	Travel from ORD to CMH for client site work	2.6
11/11/2024	JJ	Flight from BOS (Home) to CMH (Client Site) - Client site travel	2.5
11/11/2024	JC	Travel from Dallas, TX (Home) to Columbus, Ohio (BL) - Client site travel	3.0
11/11/2024	KP	Travel from Stamford, CT to Columbus, OH - Client site travel	3.0
11/11/2024	AP	Travel from LGA to CMH (client site) - Client site travel	2.0
11/11/2024	TR	Travel from Charleston, SC, to Columbus, OH, to attend client meetings	3.5
11/13/2024	KP	Travel from Columbus, OH to Stamford, CT - Client site travel	3.0
11/14/2024	JJ	Travel from CMH (Client Site) to LGA (Home) - Client site travel	2.5
11/14/2024	JC	Travel from Columbus, Ohio (BL) to Dallas, TX (Home) - Client site travel	3.0
11/14/2024	AP	Travel from CMH (client site) to LGA - Client site travel	2.0
11/14/2024	RMT	Travel from CMH to ORD after client site work	2.8
11/14/2024	TR	Travel from Columbus, OH, to Cleveland, OH, after client meetings	3.5
11/14/2024	RS	Travel from CMH to ORD - Client site travel	2.0
11/17/2024	AP	Travel from LGA to CMH (client site) - Client site travel	2.0
11/17/2024	KP	Travel from Stamford, CT to Columbus, OH - Client site travel	3.0
11/18/2024	JC	Travel from Dallas, TX (Home) to Columbus, Ohio (BL) - Client site travel	3.0
11/18/2024	RMT	Travel from ORD to CMH for client site work	2.6
11/19/2024	TR	Travel from Cleveland, OH, to Columbus, OH, to attend client meetings	3.4
11/20/2024	RMT	Travel from CMH to ORD to return from client site work	2.5
11/20/2024	KP	Travel from Columbus, OH to Stamford, CT - Client site travel	3.0
11/20/2024	RS	Travel to ORD from CMH - Client site travel	2.0
11/20/2024	JC	Travel from Columbus, Ohio (BL) to Dallas, TX (Home) - Client site travel	3.0
11/20/2024	AP	Travel from LGA to CMH (client site) - Client site travel	2.0
11/21/2024	KP	Travel from Wilmington, DE to New York, NY - Court hearing travel	3.0
11/21/2024	KP	Travel from Stamford, CT to Wilmington, DE - Court hearing travel	4.0
11/21/2024	TR	Travel from Columbus, OH, to Charleston, SC, after attending client meetings	3.5
11/21/2024	AP	Travel from NYC to Wilmington, DE (Sale Hearing)	0.8
11/21/2024	AP	Travel from Wilmington, DE to NYC (Sale Hearing)	1.4

Total Professional Hours

108.1



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Travel Time
 Code: 20008940PA0003.1.31

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,380	19.0	26,220.00
Job Chan	\$1,100	18.0	19,800.00
Thomas Reid	\$895	20.9	18,705.50
Anthony Perrella	\$810	14.2	11,502.00
Rosa Mecklemburg Tenorio	\$770	16.0	12,320.00
Jimmy Jang	\$750	10.0	7,500.00
Rowan Steere	\$625	10.0	6,250.00
Total Professional Hours and Fees		108.1	\$ 102,297.50
Less 50% Travel			(51,148.75)
Total Professional Fees			\$ 51,148.75